

**City of Wichita, Kansas**  
Incorporated 1870  
City of 1st Class 1886  
Council-Manager Form of  
Government Adopted 1917

# Quarterly Financial Report

**For the Quarter Ended March 31, 2005**



Prepared by Controller's Office  
Department of Finance

**City of Wichita Kansas  
Quarterly Financial Report  
March 31, 2005**

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— INTRODUCTORY SECTION —



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April 25, 2005

The Honorable Mayor, City Council and City Manager  
City of Wichita, Kansas

Dear Mayor, Council Members and City Manager:

The Quarterly Financial Report of the City of Wichita for the period ending March 31, 2005 is hereby submitted. The report includes budgetary information for applicable fund types and other financial and operational information to advise users of key trends and information on current operations.

All funds of the City of Wichita are included, except for the Wichita Public Building Commission (WPBC), a discrete component unit. Financial information of the WPBC is not presented because the activity pertains to direct financing leases related to the State Office Building, Wichita State University and the Kansas Sports Hall of Fame.

### ***CONDITION OF THE BUDGET***

The City's 2005 Budget includes two major taxing funds (the General and Debt Service Funds), special revenue, capital projects, permanent, enterprise, internal service, pension, and other fiduciary funds. The following information provides financial highlights as of March 31, 2005.

#### **GENERAL FUND**

The General Fund cash balance of \$41.1 million is \$2.9 million above the cash balance at the same time last year and \$19.1 million above the cash balance at the close of 2004. By year-end, the fund balance is projected to be \$22.8 million compared to \$22.0 million at the close of 2004. General fund revenues and transfers on March 31st totaled \$59.9 million, four percent or \$2.3 million more than at the end of the first quarter of 2004. Expenditures and transfers at the close of the first quarter are \$40.8 million compared to \$40.1 million last year.

In expenditures, salary increases have largely been offset by savings in health insurance. Year-end expenditure projections include updated projections for personal services, but do not assume differences from the adopted budget in other expenditure categories. As the City progresses into 2005, year-end projections will be modified based

on changing indications. In addition, the process to revise the current year budget will more thoroughly review all expenditures. Operating highlights of the first quarter are noted below.

- ✓ General property taxes total \$31.6 million, 58.5 percent of the adopted budget, and \$1.4 million (4.7 percent) more than at this time last year. The increase in property tax revenue is the result of changes in the use of property, new construction, annexations and rising property values. General property tax accounts for more than 30 percent of total General Fund revenue.
- ✓ Franchise fees totaled \$7.8 million, up three percent (\$227,300) over the first quarter of 2004. Franchise fees represent approximately 18 percent of the 2005 adopted budget. Franchise fees from the telecommunication companies continue to decline, currently about nine percent below collections at the same time in 2004. The decline in franchise fees from the telecommunication industry continues the trend of more emerging companies but an overall erosion of franchise fees due to the proliferation of wireless technology.
- ✓ Motor vehicle taxes are 6.2 percent higher or \$45,910 than at the same time last year. Year-end projections anticipate higher receipts as the amount collected in 2004 was higher than expected, establishing a higher base for 2005. The year-end projection of \$8.2 million is 7.4 percent or \$565,220 more than the 2005 adopted budget.
- ✓ Local sales tax receipts were \$5.6 million, a decrease of three percent or \$173,024 from the first quarter of 2004. Despite the first quarter decrease in sales tax revenue, by year-end collections are projected to be \$510,880 or 2.3 percent above the 2005 adopted budget.
- ✓ Despite higher gas prices, intergovernmental-gas tax receipts which are generated from a flat tax rate applied to each gallon sold, totaled \$5.2 million, up \$439,173 or 9.2 percent over the first quarter of 2004. Usually a significant rise in the price of fuel suppresses sales and negatively impacts the amount of gas tax collected. Receipts at the end of 2004 were \$348,832 or 2.3 percent less than in 2002, the peak year for gas tax collections. Based on early receipts in 2005, anticipated lower gas prices at the pump, and pent-up demand, year-end projections are increased 1.9 percent or \$292,080 from the adopted budget.
- ✓ Court fines and penalties totaled \$2.2 million, an increase of 10.9 percent (\$217,453) from the first quarter of 2004. Collection of fines and penalties was weak in 2004 with less revenue recorded in 2004 than in each of the two previous years. Year-end projections have been lowered from the budgeted amount by almost \$800,000, but projections are considerably higher (\$484,000 or 6.4 percent) than that collected in 2004.
- ✓ Charges for services and sales are \$115,237 or 9.1 percent more than in the first quarter of 2004.

### **SPECIAL REVENUE FUNDS**

Revenues of the combined special revenue funds totaled \$15.5 million, including transfers. Combined, revenues and transfers were 4.8 percent greater (\$718,635) than in 2004. Property taxes in the tax increment financing districts (TIFs) are \$670,702 above the 1<sup>st</sup> quarter of 2004, an overall increase of 25 percent. Also recording an increase in tax revenue is the Tourism and Convention Fund, which collected 12.3 percent more in transient guest taxes than one year ago. While property and transient guest tax revenue is up, sales tax in the first quarter declined 3.0 percent compared to the first quarter of 2004.

Overall, expenditures are down in general government and public safety, while up in sanitation, health and welfare, and culture and recreation. Following are highlights from selected funds.

**TOURISM AND CONVENTION PROMOTION FUND.** Fund revenue is derived chiefly from transient guest tax, which grew 12.3 percent or \$143,837 over the first quarter of 2004. Expenditures of the fund were significantly higher than in 2004, in part a function of an authorized expenditure budget of \$2.2 million in 2005 compared to \$1.5 million in 2004. Budgeted transfers have not been made as the transfers are for debt service and are typically made near year-end.

**SPECIAL ALCOHOL PROGRAM FUND.** The Special Alcohol Program Fund revenue is derived from private club liquor tax, which is received in quarterly distributions from the State. Currently the unencumbered fund balance reflects a deficit position, however the fund is in a positive cash position. Contracts with delegate agencies to provide substance abuse treatment and prevention services throughout 2005 have been negotiated and encumbered totaling \$1.4 million, however year to date expenditures total only \$245,621.

**TROLLEY FUND.** The Trolley Fund closed the first quarter with an operating deficit of \$5,048, though revenues were above the first quarter of 2004. The Trolley Fund has operated in a deficit position in each of the last three years drawing the fund balance down to slightly more than \$16,000. In 2003, the sale of the surplus and aged trolleys infused cash into the fund masking the real operating loss. Considerable administrative effort (marketing, clerical, and planning) is dedicated to trolley operations with driver overtime generally required to operate the trolley charters. Performance is highly dependent on the themed Historical Tour in the summer months and the winter Holiday Tour of Christmas Lights. The demand for the seasonal tours has been strong, however without development and an increase in non-seasonal charter demand, a reduction in the administrative effort allocated to the fund, the sale of assets, or a periodic cash subsidy, the fund balance will drift to a deficit position.

**ICE RINK MANAGEMENT FUND.** Ice Rink revenue was down 25 percent, or \$85,491, from the first quarter of 2004. Expenditures were down \$67,157, or 21 percent, from the same quarter last year as well. The Ice Rink is seeking to diversify and grow its programming options to increase and stabilize operations.

In September 2004, the City Council approved an allocation of \$44,000 to the Ice Rink of which \$20,000 has been repaid. The allocation allowed the Ice Rink to pay delinquent vendor invoices, but did not address the management fees. At this time, the Ice Rink does not have sufficient cash to pay their vendors to a current position or pay the management fee, which accrues to approximately \$103,500. The management fee covers a portion of 2003 and all of 2004 as well as year-to-date 2005. The Ice Rink is meeting payroll, maintaining current utility payments but paying vendors between 60 and 90 days from invoice date.

**LANDFILL FUND (C & D LANDFILL).** The C & D Landfill saves the General Fund approximately \$2.5 million annually when compared to the cost of transporting street sweepings and wood waste to the transfer station. The Landfill budget includes \$250,000 for neighborhood cleanup, alley cleanup and bulky waste disposal, which includes disposal of appliances. Each year the City calculates estimated future closure and post-closure costs and files a financial report with the State of Kansas to assure the State that sufficient funds are available to address those future costs. A portion of the fund balance is reserved for the future closure and post closure costs.

**LANDFILL POST CLOSURE FUND.** Each year funds are appropriated in the Other expenditures category to meet remediation needs that may develop. Year-to-date, no such remediation expenditures have been required. In addition, each year the City recalculates all estimated future post-closure costs and files a financial report with the State of Kansas to assure the State that sufficient funds are available to address all closure and post closure costs. The Landfill Post Closure fund is positioned to make the budgeted one-time transfers to the General Fund 2005. Fund transfers in 2006 and beyond will continue to be evaluated.

**CENTRAL INSPECTION FUND (OCI).** OCI is governed by resolution 95-560, an agreement between the City and the Wichita Area Builders Association (WABA). Resolution 95-560 requires OCI to maintain a fund balance reserve between three to five months or 25 percent to 33 percent of the current budget. Currently the reserve is at 2.25 months or 18.7 percent of the adopted budget, below the minimum benchmark.

Inspection and permit fees are currently set at base rates without discounts or premiums. In April 2004 a ten percent discount to base fees was eliminated in an effort to restore the fund balance to the target range. The reserve has not rebounded since the elimination of the discount. Staff is currently reviewing options of increases to the base fees.

With the U.S.D. 259 school bond projects winding down and without large scale commercial building activity, further deterioration in the reserve balance is likely without some action to boost revenues or reduce expenditures.

**PROPERTY MANAGEMENT FUND.** First quarter revenue is 48 percent of the revenue recorded in the first quarter of 2004. As anticipated, lease revenue is declining rapidly due to the loss of revenue generating tenants along the Kellogg and East Bank development corridors. Fewer marketable properties remain in the City's portfolio as a result of disposing of excess properties and consequently fewer land sales have been transacted in 2005. Fees from property transactions declined to a level consistent with 2003, a time when the City's portfolio held numerous properties and land remnants from the Kellogg project were being readied for disposition.

**TAX INCREMENT FINANCING FUNDS.** Debt of the Tax Increment Financing Funds (TIFs) constitute general obligations of the City. The full faith, credit and resources of the City are pledged by the bond ordinance to the payment of the bonds issued to finance TIF projects. Despite that the bonds are general obligation bonds, the City's intention has always been to retire the TIF bonds from the collection of tax increments generated from properties within each TIF district.

- **The Gilbert & Mosley TIF** is current on debt service payments. Approximately \$4 million in temporary notes are outstanding with the long term financing pending. The financial future of Gilbert & Mosley is uncertain with several factors affecting its future. The factors are: 1) the scope and cost of site clean-up efforts required by the Kansas Department of Health and Environment; 2) the State authorized extension of the TIF by an additional 10 years during the 2004 legislative session with pending approval of the extension by Sedgwick County and U.S.D. 259; and 3) the expansion of the TIF district to include polluted areas not within the original boundaries established in 1991.

Not included in the fund's balance is a significant receivable for reimbursement of ongoing remediation costs from private financial participants, in accordance with the final Court decision. The ability to complete the programmed operations planned for 2005 and meet the district's debt service obligations is dependent on the timely collection of the ongoing reimbursements. Alternately, programmed operations may need to be reprioritized during the budget revision process to balance program expenditures against available resources.

- **The North Industrial Corridor TIF** is currently financially healthy. No current debt obligations are outstanding. The TIF is accumulating fund balance to meet future investigation and remediation costs and debt service obligations as may be necessary.
- **The East Bank TIF** has experienced much slower growth in property values between 1997 and 2002 than expected, causing a significant under collection in district revenues. Debt service payments were made from the Debt Service Fund in lieu of resources from the TIF. Recent revenue increases allowed the TIF to fully meet 2004 debt service obligations and provided funds to begin to repay the Debt Service Fund for prior years. In 2005, the TIF will repay \$510,000 leaving approximately \$1.5 million in unreimbursed debt service payments for fiscal years 1998 through 2005. By the end of 2006, the TIF is projected to fully meet its debt service obligations, but not eliminate the debt service in arrears.
- **The 21<sup>st</sup> & Grove TIF** has not been able to pay the full amount of debt service in any year since debt service payments began in 1998. At the close of 2004, the TIF will be in arrears by more than \$530,000 and \$630,000 by the close of 2006.
- **The Old Town TIF** permanent financing plan called for payments on the parking garage debt of \$2 million in TIF revenues and \$1.3 million in bed tax revenues over a period of 15 years. The Old Town TIF generates sufficient revenues to meet debt service requirements and at this time has overpaid by nearly \$300,000, paying a portion of the debt service that was originally planned from the bed tax. At the adoption of the tourism initiative, the City Council approved that the bed tax revenues identified for debt service be reallocated to the tourism initiative. To date, this Council action is still in effect.

- **The Central & Hillside and the Old Town Cinema TIFS** are expected to experience growth in valuation. The Central & Hillside TIF does not have any outstanding bonds currently and the Old Town Cinema TIF is projected to be able meet approximately 65 percent of its debt service obligations. Future revenue generated from the growth in valuation will be used to reimburse the Debt Service Fund for shortfalls in transfers for debt service.

When TIFs generate revenue in excess of debt service or approved expenditure requirements, the revenue remains in the fund for future needs. A table located in the Other Financial and Operational Information Section summarizes the current and projected status of debt service for each TIF district.

**SELF-SUPPORTING MUNICIPAL IMPROVEMENT DISTRICT (SSMID).** The SSMID revenues were higher in 2004 than projected in the revised budget. The fund balance of \$27,000 will be programmed for distribution to the SSMID in the 2005 revised budget.

## **DEBT SERVICE FUND**

Excluding transfers from other funds, revenue of the Debt Service Fund totaled \$29.6 million, up \$1.6 million or 3.8 percent over the first quarter of 2004. Property tax increased 2.9 percent and special assessments increased 2.7 percent compared to last year. Collection of delinquent property tax and delinquent special assessments represents half of the overall increase in revenue in the first quarter at \$815,525 greater than in the first quarter of 2004. All other revenues did not show a material difference from the first quarter of 2004.

Year-end revenue projections are expected to be \$77.1 million, an increase of \$12.4 million over the adopted budget. The increase is due primarily to an increased level of bond sales in 2004, which increases the special assessment revenue and sales tax revenue flowing into the fund to meet debt service payments.

The Debt Service Fund accounts for principal and interest payments on general obligation bonds that are paid from special assessments and property taxes. The expenditures, however, do not reflect debt service payments that are the obligation of the proprietary funds. Through March 31<sup>st</sup>, expenditures totaled \$12.7 million, compared to \$6.6 million in 2004. As a result of a change in bond paying agents, a payment of principal and interest was shifted from April 1<sup>st</sup> in 2004 to March 31<sup>st</sup> in 2005. The one-day change in payment schedule resulted in \$3.2 million being paid in the first quarter of 2005 that fell into the second quarter in prior years. The remaining increase in debt service payments reflects payments on new debt.

Unencumbered cash at the close of March was \$37.4 million, down \$10.7 million from the end of 2004, up from the year-end balance and \$10.7 million less than the same time last year. The increased fund balance reflects property tax and special assessment distributions received early in the year and will be used to meet debt service payments over the course of the year. The fund balance target is five to ten percent of expenditures and transfers out, with consideration for the timing of tax distributions and debt service payment schedules. Fund balance in excess of the target at year-end will be programmed into the 2005-2014 Capital Improvement Program to expand the early years of the program.

## **CAPITAL PROJECTS FUNDS**

Overall, revenues of the Capital Projects Funds total \$9.2 million compared to \$12.1 million in the first quarter of 2004. The primary source of revenue is intergovernmental revenue to fund the Kellogg improvements and the railroad overpass projects, both in the Street Improvement Fund. Related to Kellogg improvements are the transfers between funds in the Local Sales Tax CIP Fund and the Street Improvement Fund, \$6.0 million year-to-date compared to \$2.5 million one year ago. Overall in the first quarter, capital outlay in Street Improvements is down with \$18.4 less in sales tax funded project expenditures.

Notable in Public Improvements is \$1.3 million in revenue in FEMA ice storm reimbursements and \$6.1 million in ice storm expenditures. Requests for final reimbursements are being submitted and are expected to be approximately 75 to 85 percent of total expenditures.

## **PROPRIETARY FUNDS**

Proprietary funds report operational activity on both an accrual basis and on a budgetary basis. The Statement of Revenues, Expenses, and Changes in Fund Net Assets is on a full accrual basis of accounting, including all sources and uses of funds, including non-cash expenses such as depreciation. This statement is the basis for the following discussion of operating performance. The Schedules of Revenues, Expenditures and Changes in Unencumbered Cash that are also provided in this report are on a budgetary basis and reflect only revenues and expenditures associated with the adopted budget and Council approved budget adjustments. Non-cash items such as depreciation and flows of funds associated with long term financing are not included in schedules prepared on a budgetary basis.

Overall the proprietary funds reported an increase of 4.6 percent in operating revenue in 2005 compared to 2004. The Water and Transit Funds were the only two funds that did not report an increase in operating revenue in the first quarter of 2005. Increases in operating revenue in the first quarter ranged from 3.4 percent in the Sewer Utility to 13.6 percent in the Golf Fund.

The Golf Fund reported the largest increase in operating revenue, attributed to a well-received marketing promotion of coupons distributed in water bills during February and March, and generally favorable golfing weather, despite the January ice storm that caused the temporary closure of the MacDonald. Overall rounds of golf played were up from 22,102 in 2004 to 24,675 in 2005. Golf Fund operating expenses decreased 4.7 percent resulting from efforts to manage expenses and maintain its cash balances until the golf season is in full swing beginning in the second quarter.

The Airport Fund has recorded increases in all categories of revenue driven by increased passenger loads and the parking fee increase of December of 2003. Operating expenses declined in 2005 primarily due to a decrease in marketing expenses. In the first quarter of 2004, the Airport was funding a major marketing campaign, while currently the Airport is not engaged in any major marketing efforts.

The Storm Water Utility recorded a 10.4 percent increase in revenue above the first quarter of 2004. A portion of the increase can be attributed to a review of accounts to insure that the ERU (equivalent residential unit) rates were properly included on the water billings. The Storm Water Utility implemented a rate increase beginning in 2004 of \$0.05 per ERU, bringing the ERU rate up to \$1.45. Operating expenses of the utility are up 1.3 percent compared to 2004, with personal services 20 percent below that of 2004. As staff positions are filled once again, personal service expenses will return to levels of prior years.

As of March 31, 2004, cash and investment balances for the Water Utility was \$26.3 million of which \$22.1 million was subject to revenue bond covenant restrictions. The Sewer Utility held \$17.5 million in cash and investments with \$14.5 million was subject to revenue bond covenant restrictions. Net assets of the individual funds are approximately three percent higher than at this same time in 2004.

The Sewer Utility implemented a three percent rate increase in 2004 and in 2005. The Utility's revenue increase of 3.4 percent is a function of the rate increase implemented in January. Expenses increase 2.7 percent overall with increases in all categories except personal services, which declined 5.6 percent. The increase in expenses in categories other than personal services is attributed to the increased cost of materials, services and supplies.

The Water Utility reported a 2 percent decrease in operating revenue. The decrease is the result of reporting estimated revenues for the first quarter of 2004, compared to reporting actual revenues at the close of March 2005.

For comparative purposes, the impact of the 2004 revenue estimates will diminish as the year progresses. The expenses of the utility are 9.3 above the same period last year, with increases in all categories of expenses. Included in the 2005 contractual expenses is the \$288,000 upgrade to the BANNER software, which is the water billing system. Excluding this single expense, the remainder of the Water expenses increased 4.9 percent.

Transit recorded a decrease in revenue in the first quarter of 3.3 percent while reporting an increase in ridership of 3.3 percent. Since 2001, revenue in the first quarter ranged between \$392,165 in 2003 to \$408,658 in 2001, with the 2005 operating revenues at \$390,470. Although transfer revenue is a small portion of total revenue (5% of budgeted operating revenue), transfer revenue recorded the largest decrease in revenue categories (74% or \$6,601). Revenue declined in virtually every category of fares and passes compared to the first quarter of 2004 except for van fares, which increased. Adult and youth fares and passes declined 4.5 percent (\$10,909) and passes sold to SRS are down 39% or \$3,492. Some of the revenue decreases are offset by increased van fares and passes (7% or \$8,598), vending machine revenue (60% or \$3,467), advertising (135 % or \$7,243), and other ridership revenue (4.19% or \$1,930).

Operating expenses for Transit are heavily impacted by the high price of fuel. Fuel costs through the first quarter of 2004 were \$111,040 compared to \$172, 883 in 2005, an increase of 56 percent resulting from higher fuel prices and the timing of fuel purchases. Excluding fuel, all other operating expenses are up 2.9 percent over 2004 attributable to increased costs of materials, services and supplies.

The internal service funds are also proprietary funds, however with a customer base internal to the City organization. Combined the internal service funds hold net assets of \$33.9 million. The internal service fund service recovery rate is modified through the budget process to provide for adequate operations in fleet, information technology, stores, and self-insurance, and to provide replacement capital as needed.

## PERMANENT FUNDS

Permanent funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the government and its citizenry. As such, the Cemetery Fund is the only fund classified as a permanent fund. Unencumbered cash at the end of the reporting period was \$573,376 with investments at an amortized cost of \$251,040.

## FIDUCIARY FUNDS

Net assets held in trust in the Pension Funds remained flat thus far in 2005 but are up 4.2 percent from the first quarter of 2004. Fund balances reserved for pension benefits for the WER (including Plan 3) and P&F funds are summarized in the accompanying table.

	Fund Balances Reserved For Pension Benefits (Millions of Dollars)		
	As of 12/31/03	As of 12/31/04	As of 02/28/05
Totals	\$782.7	\$834.8	\$834.5

Quarterly pension financial reports lag real time performance by one month due to time required for the custodial bank to prepare and submit their financial reports to the City. Year-end audited reports (Comprehensive Annual Financial Reports) do include the full fiscal year and will reflect the funds performance through December 31<sup>st</sup>.

## OTHER FINANCIAL INFORMATION

The City's pooled investments with an amortized cost of \$314,231,427 had a fair value at March 31, of \$312,394,481. The weighted average maturity of the portfolio was 250 days. The weighted average yield to maturity is 2.592 percent. Between June 2004 and February of 2005, the Federal Reserve raised short term interest rates five times, more than doubling the overnight rate from one percent to 2.25 percent. The increase in overnight rates raised the

short-term yield curve causing current investments to decline in market value. As of March 31, the benchmark 91 day Treasury Bill yielded 2.78 percent slightly outperforming the portfolio's yield to maturity of 2.592 percent. The increased interest rates will provide opportunity for higher yields as the portfolio's current investments mature and are reinvested.

#### UPCOMING EVENTS

April	Publish the 2004 Comprehensive Annual Financial Report.
April through June	Development of the 2006 budget and revisions to the 2005 budget.
May	Tentative Water & Sewer bond refunding bond sale.

Respectfully submitted,



Kelly Carpenter  
Acting Director of Finance



Carol McMillan  
Controller



Rob Raine  
Budget Officer



## — GENERAL FUND —

*The primary purpose of the General Fund is to account for the City's operating revenues and other financial resources and their uses in conducting the general operations of the City, except for those resources required to be accounted for in another fund.*

# CITY OF WICHITA, KANSAS

UNAUDITED

## GENERAL FUND SCHEDULE OF BUDGETARY ACCOUNTS

For the first quarter ended March 31, 2005  
(with comparative for the first quarter ended March 31, 2004)

	Original Budget	Revised Budget	2005 Actual YTD Amount	2005 Year End Projected
Revenues and other sources:				
General property tax	\$ 53,944,490	\$ 53,944,490	\$ 31,561,794	\$ 54,285,110
Special assessments	21,350	21,350	1,397	7,000
Franchise fees	30,104,360	30,104,360	7,845,464	29,771,980
Motor vehicle tax	7,635,870	7,635,870	784,175	8,201,090
Local sales tax	21,858,600	21,858,600	5,638,046	22,369,480
Intergovernmental - gas tax	15,096,560	15,096,560	5,236,979	15,388,640
Intergovernmental - other	1,667,770	1,667,770	372,146	1,670,460
Licenses and permits	2,543,390	2,543,390	425,206	1,535,330
Fines and penalties - court	8,835,400	8,835,400	2,210,926	8,069,880
Fines and penalties - other	438,610	438,610	94,765	424,910
Rental income	2,840,370	2,840,370	610,940	2,130,690
Interest earnings	3,024,420	3,024,420	978,375	3,024,420
Charges for services and sales	8,405,020	8,405,020	1,787,032	8,259,300
Administrative charges	3,482,110	3,482,110	720,586	3,482,110
Transfers from other funds	7,586,940	7,586,940	1,305,259	7,661,940
Reimbursed expenditures	1,166,610	1,166,610	316,618	1,102,950
Total revenues and other sources*	168,651,870	168,651,870	59,889,708	167,385,290
Expenditures and other uses:				
General government	21,151,980	21,151,980	4,832,021	21,039,840
Public safety	88,587,140	88,587,140	20,214,118	88,815,470
Highways and streets	20,853,090	20,853,090	7,451,002	19,813,190
Sanitation	2,335,930	2,335,930	365,196	2,154,630
Health and welfare	3,629,940	3,629,940	1,114,635	3,519,080
Culture and recreation	24,245,680	24,420,680	4,896,886	23,408,847
Operating transfers out	7,848,110	7,848,110	1,915,195	7,848,110
Total expenditures and other uses*	168,651,870	168,826,870	40,789,053	166,599,167
Revenues and other sources over (under) expenditures and other uses	-	(175,000)	19,100,655	786,132
Unencumbered fund balance, beginning	20,769,068	21,999,671	21,999,671	21,999,671
Unencumbered fund balance, ending	<u>\$ 20,769,068</u>	<u>\$ 21,824,671</u>	<u>\$ 41,100,326</u>	<u>\$ 22,785,803</u>

The 2005 certified expenditure budget is \$180,400,893, including an appropriated reserve of \$11,749,023 in the certified budget which is not included in this presentation. The "Revised Budget" reflects changes in the appropriated reserve as approved for expenditure. The remaining appropriated reserve is \$11,574,023.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Final	Actual Amounts		
<b>REVENUES</b>					
Local government taxes					
Property taxes	\$ 52,294,490	\$ 52,294,490	\$ 30,702,973	\$ (21,591,517)	\$ 29,719,831
Delinquent property taxes	1,600,000	1,600,000	850,831	(749,169)	411,046
IRBs, In-lieu-of-taxes	20,000	20,000	7,990	(12,010)	-
WHA, in-lieu-of-taxes	30,000	30,000	-	(30,000)	-
Special assessments	21,350	21,350	1,397	(19,953)	76
Motor vehicle tax	7,635,870	7,635,870	784,175	(6,851,695)	738,265
Transient guest tax	-	-	(945)	(945)	-
Local sales tax	21,858,600	21,858,600	5,638,991	(16,219,609)	5,812,015
Franchise Fees	30,104,360	30,104,360	7,845,464	(22,258,896)	7,618,161
Total local government taxes	113,564,670	113,564,670	45,830,876	(67,733,794)	44,299,394
Licenses and permits	2,543,390	2,543,390	388,609	(2,154,781)	413,564
Fines and penalties	9,274,010	9,274,010	2,305,691	(6,968,319)	2,073,914
Intergovernmental	16,764,330	16,764,330	5,609,125	(11,155,205)	5,173,989
Charges for services and sales	8,405,020	8,405,020	1,823,629	(6,581,391)	1,671,795
Rental/lease income	2,840,370	2,840,370	610,940	(2,229,430)	767,930
Interest earnings	3,024,420	3,024,420	978,375	(2,046,045)	727,062
Reimbursed expenditures	1,166,610	1,166,610	316,618	(849,992)	21,654
Administrative fees	3,482,110	3,482,110	720,586	(2,761,524)	698,211
Total Revenues	161,064,930	161,064,930	58,584,449	(102,480,481)	55,847,513
<b>EXPENDITURES</b>					
City Council:					
Personal services	470,320	470,320	104,065	366,255	96,845
Contractual services	101,840	101,840	24,611	77,229	24,025
Materials and supplies	20,950	20,950	1,380	19,570	1,965
Contingency	7,750	7,750	-	7,750	-
Total City Council	600,860	600,860	130,056	470,804	122,835
City Manager:					
Personal services	1,821,330	1,821,330	385,542	1,435,788	191,331
Contractual services	1,008,180	1,183,180	202,339	980,841	6,875
Materials and supplies	62,860	62,860	7,819	55,041	486
Other	15,000	15,000	1,488	13,512	-
Contingency	60,000	60,000	-	60,000	-
Total City Manager	2,967,370	3,142,370	597,188	2,545,182	198,692
Department of Finance:					
Personal services	3,132,390	3,130,640	637,350	2,493,290	619,098
Contractual services	623,150	624,900	120,769	504,131	123,498
Materials and supplies	33,850	33,850	5,776	28,074	4,087
Total Department of Finance	3,789,390	3,789,390	763,895	3,025,495	746,683

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Final	Actual Amounts		
Law Department:					
Personal services	1,635,390	1,635,390	418,714	1,216,676	407,601
Contractual services	233,150	233,150	101,204	131,946	104,794
Materials and supplies	6,870	6,870	1,034	5,836	1,024
Total Law Department	1,875,410	1,875,410	520,952	1,354,458	513,419
Municipal Court:					
Personal services	3,585,770	3,585,770	779,733	2,806,037	695,948
Contractual services	1,799,050	1,799,050	294,102	1,504,948	235,576
Materials and supplies	92,110	92,110	29,906	62,204	28,180
Total Municipal Court	5,476,930	5,476,930	1,103,741	4,373,189	959,704
Fire Department:					
Personal services	26,485,670	26,485,670	6,218,839	20,266,831	5,915,758
Contractual services	1,596,620	1,596,620	376,871	1,219,749	378,969
Materials and supplies	518,370	518,370	123,469	394,901	80,895
Capital outlay	20,900	20,900	-	20,900	-
Total Fire Department	28,621,560	28,621,560	6,719,179	21,902,381	6,375,622
Police Department:					
Personal services	50,566,940	50,566,940	11,571,229	38,995,711	11,249,615
Contractual services	5,553,060	5,553,060	1,288,149	4,264,911	1,331,092
Materials and supplies	728,310	728,310	200,157	528,153	195,222
Total Police Department	56,848,310	56,848,310	13,059,535	43,788,775	12,775,929
Library:					
Personal services	4,683,470	4,683,470	1,073,257	3,610,213	1,071,461
Contractual services	1,080,220	1,080,220	247,337	832,883	230,064
Materials and supplies	758,720	758,720	82,699	676,021	66,924
Capital outlay	20,000	20,000	-	20,000	-
Total Library	6,542,410	6,542,410	1,403,293	5,139,117	1,368,449
Public Works:					
Personal services	4,350,980	4,350,980	1,015,195	3,335,785	1,016,809
Contractual services	5,135,810	5,135,810	1,251,272	3,884,538	1,032,483
Materials and supplies	561,770	561,770	123,200	438,570	76,658
Capital outlay	132,900	132,900	80,629	52,271	(8)
Total Public Works	10,181,460	10,181,460	2,470,296	7,711,164	2,125,942

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Final	Actual Amounts		
Environmental Health:					
Personal services	2,677,890	2,677,890	544,670	2,133,220	547,625
Contractual services	1,051,610	1,051,610	188,495	863,115	167,653
Materials and supplies	61,970	61,970	16,013	45,957	10,991
Capital outlay	47,490	47,490	349	47,141	-
Total Environmental Health	<u>3,838,960</u>	<u>3,838,960</u>	<u>749,527</u>	<u>3,089,433</u>	<u>726,269</u>
Park:					
Personal services	9,646,660	9,646,660	2,104,010	7,542,650	2,137,346
Contractual services	5,790,840	5,791,840	920,169	4,871,671	999,436
Materials and supplies	669,950	668,950	92,153	576,797	97,844
Capital outlay	50,900	50,900	3,750	47,150	28,705
Other	42,200	42,200	4,152	38,048	5,868
Contingency	164,160	164,160	-	164,160	-
Total Park	<u>16,364,710</u>	<u>16,364,710</u>	<u>3,124,234</u>	<u>13,240,476</u>	<u>3,269,199</u>
General Government:					
Personal services	-	-	-	-	407,444
Contractual services	-	-	-	-	117,067
Materials and supplies	-	-	-	-	11,679
Total General Government	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>536,190</u>
Non Departmental:					
Personal services	1,890,320	1,890,320	-	1,890,320	5,528
Contractual services	778,930	953,930	466,346	487,584	464,647
Materials and supplies	46,000	46,000	3,260	42,740	1,310
Contingency	(3,049,550)	(3,224,550)	5,500	(3,230,050)	5,046
Total Non Departmental	<u>(334,300)</u>	<u>(334,300)</u>	<u>475,106</u>	<u>(809,406)</u>	<u>476,531</u>
Human Resources:					
Personal services	1,135,990	1,135,990	251,254	884,736	-
Contractual services	256,430	256,430	38,750	217,680	-
Materials and supplies	43,020	43,020	3,504	39,516	-
Total Human Resources	<u>1,435,440</u>	<u>1,435,440</u>	<u>293,508</u>	<u>1,141,932</u>	<u>-</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GENERAL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Final	Actual Amounts		
Public Works-Gas Tax:					
Personal services	9,435,290	9,435,290	1,613,502	7,821,788	2,019,070
Contractual services	10,612,260	10,612,260	5,214,313	5,397,947	5,654,419
Materials and supplies	1,997,820	1,997,820	346,875	1,650,945	301,791
Capital outlay	372,040	372,040	256,720	115,320	18,075
Engineering overhead	177,840	177,840	31,938	145,902	42,672
	<u>22,595,250</u>	<u>22,595,250</u>	<u>7,463,348</u>	<u>15,131,902</u>	<u>8,036,027</u>
Total Public Works-Gas Tax					
	<u>22,595,250</u>	<u>22,595,250</u>	<u>7,463,348</u>	<u>15,131,902</u>	<u>8,036,027</u>
Total Expenditures	<u>160,803,760</u>	<u>160,978,760</u>	<u>38,873,858</u>	<u>122,104,902</u>	<u>38,231,491</u>
Excess (deficiency) of revenues over (under) expenditures	<u>261,170</u>	<u>86,170</u>	<u>19,710,591</u>	<u>19,624,421</u>	<u>17,616,022</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	7,586,940	7,586,940	1,305,259	(6,281,681)	1,754,209
Transfers to other funds	<u>(7,848,110)</u>	<u>(7,848,110)</u>	<u>(1,915,195)</u>	<u>5,932,915</u>	<u>(1,896,260)</u>
Total other financing sources (uses)	<u>(261,170)</u>	<u>(261,170)</u>	<u>(609,936)</u>	<u>(348,766)</u>	<u>(142,051)</u>
Net change in fund balances	-	(175,000)	19,100,655	19,275,655	17,473,970
Unencumbered fund balances - beginning	<u>20,769,068</u>	<u>21,999,671</u>	<u>21,999,671</u>	<u>-</u>	<u>20,769,068</u>
Unencumbered fund balances - ending	<u>\$ 20,769,068</u>	<u>\$ 21,824,671</u>	<u>\$ 41,100,326</u>	<u>\$ 19,275,655</u>	<u>\$ 38,243,038</u>

The 2005 certified expenditure budget is \$180,400,893, including an appropriated reserve of \$11,749,023 in the certified budget which is not included in this presentation. The "Revised Budget" reflects changes in the appropriated reserve as approved for expenditure. The remaining appropriated reserved is \$11,574,023.

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## —— SPECIAL REVENUE FUNDS ——

*The primary purpose of the Special Revenue Funds is to account for the proceeds of designated revenue sources which are used to finance specified activities as required by law or administrative regulation.*

# CITY OF WICHITA, KANSAS

UNAUDITED

## SPECIAL REVENUE FUNDS (Excluding Federal Funds) SCHEDULE OF BUDGETARY ACCOUNTS

For the first quarter ended March 31, 2005

	Budget	Actual Amounts	Year-end Projection
Revenues and other sources:			
Taxes	\$ 11,477,870	\$ 5,089,584	\$ 11,236,060
Special assessments	7,000	-	7,000
Local sales tax	21,858,600	5,638,991	21,858,600
Intergovernmental	4,338,470	1,486,021	4,176,440
Licenses and permits	4,778,000	958,471	4,251,460
Rentals	1,995,260	358,836	1,439,190
Interest earnings	1,229,210	221,788	761,460
Charges for services and sales	3,261,890	661,215	2,797,220
Other	533,500	144,921	373,330
Transfers in	4,013,030	983,925	3,873,200
	<hr/>	<hr/>	<hr/>
Total revenues and other sources	53,492,830	15,543,752	50,773,960
	<hr/>	<hr/>	<hr/>
Expenditures and other uses:			
General government	8,562,800	1,120,586	4,585,770
Public safety	6,996,710	1,479,826	6,124,780
Sanitation	29,994,360	248,024	958,620
Health and welfare	9,581,880	1,491,624	4,887,240
Culture and recreation	4,911,350	962,472	4,803,590
Transfers out	34,097,930	2,254,862	32,326,660
	<hr/>	<hr/>	<hr/>
Total expenditures and other uses	94,145,030	7,557,394	53,686,660
	<hr/>	<hr/>	<hr/>
Total revenues and other sources over (under) expenditures and other uses	(40,652,200)	7,986,358	(2,912,700)
	<hr/>	<hr/>	<hr/>
Unencumbered fund balance, beginning	45,073,694	52,386,368	52,555,402
	<hr/>	<hr/>	<hr/>
Unencumbered fund balance, ending	\$ 4,421,494	\$ 60,372,726	\$ 49,642,702
	<hr/>	<hr/>	<hr/>

Note: Statement adapted for budgetary presentation.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**TOURISM AND CONVENTION PROMOTION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Taxes and levies	\$ 4,577,310	\$ 4,577,310	\$ 1,312,648	\$ (3,264,662)	\$ 1,168,811
Interest earnings	20,750	20,750	5,410	(15,340)	1,861
Total Revenues	<u>4,598,060</u>	<u>4,598,060</u>	<u>1,318,058</u>	<u>(3,280,002)</u>	<u>1,170,672</u>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Contractual services	<u>2,195,520</u>	<u>2,195,520</u>	<u>460,776</u>	<u>1,734,744</u>	<u>271,479</u>
Total Expenditures	<u>2,195,520</u>	<u>2,195,520</u>	<u>460,776</u>	<u>1,734,744</u>	<u>271,479</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,402,540</u>	<u>2,402,540</u>	<u>857,282</u>	<u>(1,545,258)</u>	<u>899,193</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(2,422,960)</u>	<u>(2,422,960)</u>	<u>-</u>	<u>2,422,960</u>	<u>-</u>
Total other financing sources (uses)	<u>(2,422,960)</u>	<u>(2,422,960)</u>	<u>-</u>	<u>2,422,960</u>	<u>-</u>
Net change in fund balances	(20,420)	(20,420)	857,282	877,702	899,193
Unencumbered fund balances - beginning	<u>231,139</u>	<u>605,765</u>	<u>605,765</u>	<u>-</u>	<u>296,219</u>
Unencumbered fund balances - ending	<u>\$ 210,719</u>	<u>\$ 585,345</u>	<u>\$ 1,463,047</u>	<u>\$ 877,702</u>	<u>\$ 1,195,412</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**DOWNTOWN TROLLEY SYSTEM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 93,440	\$ 93,440	\$ 11,835	\$ (81,605)	\$ 9,066
Rental/lease income	35,000	35,000	-	(35,000)	-
Interest earnings	-	-	62	62	69
	<u>128,440</u>	<u>128,440</u>	<u>11,897</u>	<u>(116,543)</u>	<u>9,135</u>
Total Revenues					
	<u>128,440</u>	<u>128,440</u>	<u>11,897</u>	<u>(116,543)</u>	<u>9,135</u>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	87,870	87,870	15,282	72,588	12,874
Contractual services	33,320	33,320	1,005	32,315	1,210
Materials and supplies	22,180	22,180	658	21,522	57
	<u>143,370</u>	<u>143,370</u>	<u>16,945</u>	<u>126,425</u>	<u>14,141</u>
Total Expenditures					
	<u>143,370</u>	<u>143,370</u>	<u>16,945</u>	<u>126,425</u>	<u>14,141</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,930)</u>	<u>(14,930)</u>	<u>(5,048)</u>	<u>9,882</u>	<u>(5,006)</u>
Net change in fund balances	(14,930)	(14,930)	(5,048)	9,882	(5,006)
Unencumbered fund balances - beginning	<u>35,741</u>	<u>21,661</u>	<u>21,661</u>	<u>-</u>	<u>39,061</u>
Unencumbered fund balances - ending	<u>\$ 20,811</u>	<u>\$ 6,731</u>	<u>\$ 16,613</u>	<u>\$ 9,882</u>	<u>\$ 34,055</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SPECIAL ALCOHOL PROGRAM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Intergovernmental	\$ 1,387,200	\$ 1,387,200	\$ 338,825	\$ (1,048,375)	\$ 340,253
Interest earnings	10,000	10,000	1,802	(8,198)	1,640
Other revenue	-	-	1,587	1,587	40
	<u>-</u>	<u>-</u>	<u>1,587</u>	<u>1,587</u>	<u>40</u>
Total Revenues	<u>1,397,200</u>	<u>1,397,200</u>	<u>342,214</u>	<u>(1,054,986)</u>	<u>341,933</u>
<b>EXPENDITURES</b>					
Health and Welfare:					
Personal services	-	-	-	-	(315)
Contractual services	359,420	1,652,400	1,442,980	209,420	946,450
Other	1,371,400	78,420	-	78,420	-
	<u>1,371,400</u>	<u>78,420</u>	<u>-</u>	<u>78,420</u>	<u>-</u>
Total Expenditures	<u>1,730,820</u>	<u>1,730,820</u>	<u>1,442,980</u>	<u>287,840</u>	<u>946,135</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(333,620)</u>	<u>(333,620)</u>	<u>(1,100,766)</u>	<u>(767,146)</u>	<u>(604,202)</u>
Net change in fund balances	<u>(333,620)</u>	<u>(333,620)</u>	<u>(1,100,766)</u>	<u>(767,146)</u>	<u>(604,202)</u>
Unencumbered fund balances - beginning	<u>418,676</u>	<u>461,081</u>	<u>461,081</u>	<u>-</u>	<u>380,826</u>
Unencumbered fund balances - ending	<u>\$ 85,056</u>	<u>\$ 127,461</u>	<u>\$ (639,685)</u>	<u>\$ (767,146)</u>	<u>\$ (223,376)</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SPECIAL PARKS AND RECREATION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 1,387,200	\$ 1,387,200	\$ 338,825	\$ (1,048,375)	\$ 340,253
Interest earnings	5,000	5,000	433	(4,567)	291
Total Revenues	<u>1,392,200</u>	<u>1,392,200</u>	<u>339,258</u>	<u>(1,052,942)</u>	<u>340,544</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(1,415,000)</u>	<u>(1,415,000)</u>	<u>(353,750)</u>	<u>1,061,250</u>	<u>(346,745)</u>
Total other financing sources (uses)	<u>(1,415,000)</u>	<u>(1,415,000)</u>	<u>(353,750)</u>	<u>1,061,250</u>	<u>(346,745)</u>
Net change in fund balances	(22,800)	(22,800)	(14,492)	8,308	(6,201)
Unencumbered fund balances - beginning	<u>89,244</u>	<u>115,233</u>	<u>115,233</u>	<u>-</u>	<u>111,224</u>
Unencumbered fund balances - ending	<u>\$ 66,444</u>	<u>\$ 92,433</u>	<u>\$ 100,741</u>	<u>\$ 8,308</u>	<u>\$ 105,023</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**ICE RINK MANAGEMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 1,250,000	\$ 1,250,000	\$ 254,402	\$ (995,598)	\$ 339,893
Interest earnings	-	-	44	44	32
Total Revenues	<u>1,250,000</u>	<u>1,250,000</u>	<u>254,446</u>	<u>(995,554)</u>	<u>339,925</u>
<b>EXPENDITURES</b>					
Culture and Recreation:					
Contractual services	<u>1,250,000</u>	<u>1,250,000</u>	<u>256,180</u>	<u>993,820</u>	<u>323,337</u>
Total Expenditures	<u>1,250,000</u>	<u>1,250,000</u>	<u>256,180</u>	<u>993,820</u>	<u>323,337</u>
Excess (deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>(1,734)</u>	<u>(1,734)</u>	<u>16,588</u>
Net change in fund balances	-	-	(1,734)	(1,734)	16,588
Unencumbered fund balances - beginning	-	102,150	102,150	-	100,000
Unencumbered fund balances - ending (1)	<u>\$ -</u>	<u>\$ 102,150</u>	<u>\$ 100,416</u>	<u>\$ (1,734)</u>	<u>\$ 116,588</u>

(1) The Ice Rink Fund balance does not reflect the full accrual of vendor payables and management fees due.

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**LANDFILL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 422,000	\$ 422,000	\$ 66,474	\$ (355,526)	\$ 61,039
Interest earnings	111,960	111,960	18,248	(93,712)	11,533
Other revenue	-	-	-	-	3,276
Total Revenues	533,960	533,960	84,722	(449,238)	75,848
<b>EXPENDITURES</b>					
Sanitation:					
Personal services	54,500	54,500	-	54,500	7
Contractual services	823,970	823,970	112,189	711,781	46,590
Materials and supplies	11,000	11,000	1,508	9,492	3,684
Other	2,697,000	2,697,000	-	2,697,000	-
Total Expenditures	3,586,470	3,586,470	113,697	3,472,773	50,281
Excess (deficiency) of revenues over (under) expenditures	(3,052,510)	(3,052,510)	(28,975)	3,023,535	25,567
Net change in fund balances	(3,052,510)	(3,052,510)	(28,975)	3,023,535	25,567
Unencumbered fund balances - beginning	3,230,423	4,914,620	4,914,620	-	4,182,253
Unencumbered fund balances - ending	\$ 177,913	\$ 1,862,110	\$ 4,885,645	\$ 3,023,535	\$ 4,207,820

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**LANDFILL POST CLOSURE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Rental/lease income	\$ 35,000	\$ 35,000	\$ 10,364	\$ (24,636)	\$ 15,302
Interest earnings	860,120	860,120	106,915	(753,205)	55,821
Total Revenues	895,120	895,120	117,279	(777,841)	71,123
<b>EXPENDITURES</b>					
Sanitation:					
Personal services	152,970	152,970	30,652	122,318	41,284
Contractual services	776,620	776,620	103,675	672,945	107,777
Materials and supplies	28,300	28,300	-	28,300	-
Other	25,450,000	25,450,000	-	25,450,000	-
Total Expenditures	26,407,890	26,407,890	134,327	26,273,563	149,061
Excess (deficiency) of revenues over (under) expenditures	(25,512,770)	(25,512,770)	(17,048)	25,495,722	(77,938)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(845,520)	(845,520)	-	845,520	(690,180)
Total other financing sources (uses)	(845,520)	(845,520)	-	845,520	(690,180)
Net change in fund balances	(26,358,290)	(26,358,290)	(17,048)	26,341,242	(768,118)
Unencumbered fund balances - beginning	27,670,556	28,922,857	28,922,857	-	29,774,216
Unencumbered fund balances - ending	\$ 1,312,266	\$ 2,564,567	\$ 28,905,809	\$ 26,341,242	\$ 29,006,098

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CENTRAL INSPECTION FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	<u>Original</u>	<u>Revised*</u>	<u>Actual Amounts</u>		
<b>REVENUES</b>					
Taxes and levies	\$ 7,000	\$ 7,000	\$ -	\$ (7,000)	\$ 5,772
Licenses	495,570	495,570	135,086	(360,484)	126,222
Permits	4,282,430	4,282,430	823,385	(3,459,045)	838,105
Charges for services and sales	887,000	887,000	192,715	(694,285)	174,208
Interest earnings	41,260	41,260	4,136	(37,124)	3,705
Other revenue	-	-	(64)	(64)	3,299
Total Revenues	<u>5,713,260</u>	<u>5,713,260</u>	<u>1,155,258</u>	<u>(4,558,002)</u>	<u>1,151,311</u>
<b>EXPENDITURES</b>					
Public Safety:					
Personal services	4,280,760	4,280,760	912,673	3,368,087	972,767
Contractual services	994,740	994,740	269,720	725,020	231,737
Materials and supplies	38,670	38,670	8,201	30,469	6,566
Other	100,000	100,000	-	100,000	-
Total Expenditures	<u>5,414,170</u>	<u>5,414,170</u>	<u>1,190,594</u>	<u>4,223,576</u>	<u>1,211,070</u>
Excess (deficiency) of revenues over (under) expenditures	<u>299,090</u>	<u>299,090</u>	<u>(35,336)</u>	<u>(334,426)</u>	<u>(59,759)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	<u>(170,570)</u>	<u>(170,570)</u>	<u>(24,292)</u>	<u>146,278</u>	<u>-</u>
Total other financing sources (uses)	<u>(170,570)</u>	<u>(170,570)</u>	<u>(24,292)</u>	<u>146,278</u>	<u>-</u>
Net change in fund balances	128,520	128,520	(59,628)	(188,148)	(59,759)
Unencumbered fund balances - beginning	<u>1,715,633</u>	<u>1,076,373</u>	<u>1,076,373</u>	<u>-</u>	<u>1,502,094</u>
Unencumbered fund balances - ending	<u>\$ 1,844,153</u>	<u>\$ 1,204,893</u>	<u>\$ 1,016,745</u>	<u>\$ (188,148)</u>	<u>\$ 1,442,335</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**ECONOMIC DEVELOPMENT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 1,166
Interest earnings	25,000	25,000	7,948	(17,052)	3,674
Other revenue	-	-	1,744	1,744	30
Administrative fees	302,500	302,500	103,500	(199,000)	107,000
<b>Total Revenues</b>	<b>327,500</b>	<b>327,500</b>	<b>115,492</b>	<b>(212,008)</b>	<b>111,870</b>
<b>EXPENDITURES</b>					
General Government:					
Personal services	271,950	271,950	44,343	227,607	43,244
Contractual services	439,240	439,240	72,796	366,444	308,089
Materials and supplies	4,500	4,500	96	4,404	154
Other	1,025,000	1,025,000	-	1,025,000	-
<b>Total Expenditures</b>	<b>1,740,690</b>	<b>1,740,690</b>	<b>117,235</b>	<b>1,623,455</b>	<b>351,487</b>
Excess (deficiency) of revenues over (under) expenditures	(1,413,190)	(1,413,190)	(1,743)	1,411,447	(239,617)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,300,000	1,300,000	325,000	(975,000)	75,000
<b>Total other financing sources (uses)</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>325,000</b>	<b>(975,000)</b>	<b>75,000</b>
<b>Net change in fund balances</b>	<b>(113,190)</b>	<b>(113,190)</b>	<b>323,257</b>	<b>436,447</b>	<b>(164,617)</b>
Unencumbered fund balances - beginning	141,127	819,598	819,598	-	886,947
Unencumbered fund balances - ending	\$ 27,937	\$ 706,408	\$ 1,142,855	\$ 436,447	\$ 722,330

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SALES TAX CONSTRUCTION PLEDGE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Local sales tax	\$ 21,858,600	\$ 21,858,600	\$ 5,638,991	\$ (16,219,609)	\$ 5,812,015
Interest earnings	77,170	77,170	29,326	(47,844)	12,606
Total Revenues	<u>21,935,770</u>	<u>21,935,770</u>	<u>5,668,317</u>	<u>(16,267,453)</u>	<u>5,824,621</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(24,507,930)	(24,507,930)	(1,850,000)	22,657,930	(3,200,000)
Total other financing sources (uses)	<u>(24,507,930)</u>	<u>(24,507,930)</u>	<u>(1,850,000)</u>	<u>22,657,930</u>	<u>(3,200,000)</u>
Net change in fund balances	(2,572,160)	(2,572,160)	3,818,317	6,390,477	2,624,621
Unencumbered fund balances - beginning	<u>2,572,179</u>	<u>6,445,237</u>	<u>6,445,237</u>	<u>-</u>	<u>4,593,638</u>
Unencumbered fund balances - ending	<u>\$ 19</u>	<u>\$ 3,873,077</u>	<u>\$ 10,263,554</u>	<u>\$ 6,390,477</u>	<u>\$ 7,218,259</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**PROPERTY MANAGEMENT OPERATIONS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 312,800	\$ 312,800	\$ 61,676	\$ (251,124)	\$ 62,773
Rental/lease income	751,580	751,580	153,846	(597,734)	275,962
Interest earnings	3,750	3,750	6,295	2,545	5,088
Other revenue	31,000	31,000	22,069	(8,931)	164,026
<b>Total Revenues</b>	<b>1,099,130</b>	<b>1,099,130</b>	<b>243,886</b>	<b>(855,244)</b>	<b>507,849</b>
<b>EXPENDITURES</b>					
General Government:					
Personal services	262,800	262,800	46,783	216,017	45,656
Contractual services	880,610	880,610	105,164	775,446	196,023
Materials and supplies	19,660	19,660	302	19,358	380
Capital outlay	450,000	450,000	1,000	449,000	-
<b>Total Expenditures</b>	<b>1,613,070</b>	<b>1,613,070</b>	<b>153,249</b>	<b>1,459,821</b>	<b>242,059</b>
Excess (deficiency) of revenues over (under) expenditures	(513,940)	(513,940)	90,637	604,577	265,790
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(639,600)	(639,600)	(26,820)	612,780	(25,920)
<b>Total other financing sources (uses)</b>	<b>(639,600)</b>	<b>(639,600)</b>	<b>(26,820)</b>	<b>612,780</b>	<b>(25,920)</b>
<b>Net change in fund balances</b>	<b>(1,153,540)</b>	<b>(1,153,540)</b>	<b>63,817</b>	<b>1,217,357</b>	<b>239,870</b>
Unencumbered fund balances - beginning	1,254,027	1,426,012	1,426,012	-	1,778,097
<b>Unencumbered fund balances - ending</b>	<b>\$ 100,487</b>	<b>\$ 272,472</b>	<b>\$ 1,489,829</b>	<b>\$ 1,217,357</b>	<b>\$ 2,017,967</b>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**STATE OFFICE BUILDING FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Charges for services and sales	\$ 15,000	\$ 15,000	\$ 3,367	\$ (11,633)	\$ 5,931
Rental/lease income	1,085,960	1,085,960	194,626	(891,334)	214,462
Interest earnings	10,000	10,000	2,894	(7,106)	1,377
<b>Total Revenues</b>	<b>1,110,960</b>	<b>1,110,960</b>	<b>200,887</b>	<b>(910,073)</b>	<b>221,770</b>
<b>EXPENDITURES</b>					
General Government:					
Personal services	154,910	154,910	36,496	118,414	27,833
Contractual services	895,100	895,100	219,128	675,972	249,966
Materials and supplies	50,630	50,630	4,261	46,369	159
Other	500,000	500,000	-	500,000	-
<b>Total Expenditures</b>	<b>1,600,640</b>	<b>1,600,640</b>	<b>259,885</b>	<b>1,340,755</b>	<b>277,958</b>
Excess (deficiency) of revenues over (under) expenditures	(489,680)	(489,680)	(58,998)	430,682	(56,188)
Net change in fund balances	(489,680)	(489,680)	(58,998)	430,682	(56,188)
Unencumbered fund balances - beginning	552,545	733,514	733,514	-	738,365
Unencumbered fund balances - ending	<u>\$ 62,865</u>	<u>\$ 243,834</u>	<u>\$ 674,516</u>	<u>\$ 430,682</u>	<u>\$ 682,177</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GILBERT & MOSLEY TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 2,670,040	\$ 2,670,040	\$ 1,547,456	\$ (1,122,584)	\$ 1,530,332
Intergovernmental	130,000	130,000	130,000	-	-
Charges for services and sales	-	-	11	11	-
Interest earnings	5,000	5,000	15,249	10,249	1,129
Other revenue	200,000	200,000	530	(199,470)	-
Total Revenues	3,005,040	3,005,040	1,693,246	(1,311,794)	1,531,461
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	1,114,990	1,114,990	29,303	1,085,687	31,653
Materials and supplies	17,820	17,820	846	16,974	2,337
Other	3,100,000	3,100,000	-	3,100,000	-
Total Expenditures	4,232,810	4,232,810	30,149	4,202,661	33,990
Excess (deficiency) of revenues over (under) expenditures	(1,227,770)	(1,227,770)	1,663,097	2,890,867	1,497,471
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,482,380)	(1,482,380)	-	1,482,380	(657,000)
Total other financing sources (uses)	(1,482,380)	(1,482,380)	-	1,482,380	(657,000)
Net change in fund balances	(2,710,150)	(2,710,150)	1,663,097	4,373,247	840,471
Unencumbered fund balances - beginning	2,989,232	2,452,680	2,452,680	-	950,222
Unencumbered fund balances - ending	\$ 279,082	\$ (257,470)	\$ 4,115,777	\$ 4,373,247	\$ 1,790,693

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**NORTH IND. CORRIDOR TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 1,165,300	\$ 1,165,300	\$ 691,199	\$ (474,101)	\$ 637,928
Interest earnings	30,000	30,000	14,421	(15,579)	7,302
Other revenue	-	-	15,555	15,555	-
Total Revenues	1,195,300	1,195,300	721,175	(474,125)	645,230
<b>EXPENDITURES</b>					
Health and Welfare:					
Contractual services	2,204,370	2,204,370	13,011	2,191,359	2,673
Materials and supplies	3,380	3,380	-	3,380	73
Capital outlay	10,500	10,500	5,484	5,016	-
Other	1,400,000	1,400,000	-	1,400,000	-
Total Expenditures	3,618,250	3,618,250	18,495	3,599,755	2,746
Excess (deficiency) of revenues over (under) expenditures	(2,422,950)	(2,422,950)	702,680	3,125,630	642,484
Net change in fund balances	(2,422,950)	(2,422,950)	702,680	3,125,630	642,484
Unencumbered fund balances - beginning	2,578,482	2,912,336	2,912,336	-	2,493,412
Unencumbered fund balances - ending	\$ 155,532	\$ 489,386	\$ 3,615,016	\$ 3,125,630	\$ 3,135,896

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**EAST BANK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Taxes and levies	\$ 494,970	\$ 494,970	\$ 284,863	\$ (210,107)	\$ 244,218
Interest earnings	3,000	3,000	2,817	(183)	1,694
Total Revenues	497,970	497,970	287,680	(210,290)	245,912
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,050,400)	(1,050,400)	-	1,050,400	-
Total other financing sources (uses)	(1,050,400)	(1,050,400)	-	1,050,400	-
Net change in fund balances	(552,430)	(552,430)	287,680	840,110	245,912
Unencumbered fund balances - beginning	600,861	545,568	545,568	-	583,741
Unencumbered fund balances - ending	<u>\$ 48,431</u>	<u>\$ (6,862)</u>	<u>\$ 833,248</u>	<u>\$ 840,110</u>	<u>\$ 829,653</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**OLD TOWN TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 682,400	\$ 682,400	\$ 305,799	\$ (376,601)	\$ 249,413
Interest earnings	18,000	18,000	3,613	(14,387)	1,496
Total Revenues	700,400	700,400	309,412	(390,988)	250,909
<b>EXPENDITURES</b>					
General Government:					
Contractual services	75,000	75,000	-	75,000	5,495
Materials and supplies	25,000	25,000	-	25,000	-
Other	1,350,000	1,350,000	-	1,350,000	-
Total Expenditures	1,450,000	1,450,000	-	1,450,000	5,495
Excess (deficiency) of revenues over (under) expenditures	(749,600)	(749,600)	309,412	1,059,012	245,414
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(174,450)	(174,450)	-	174,450	-
Total other financing sources (uses)	(174,450)	(174,450)	-	174,450	-
Net change in fund balances	(924,050)	(924,050)	309,412	1,233,462	245,414
Unencumbered fund balances - beginning	942,025	750,472	750,472	-	506,225
Unencumbered fund balances - ending	\$ 17,975	\$ (173,578)	\$ 1,059,884	\$ 1,233,462	\$ 751,639

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**21ST STREET & GROVE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Taxes and levies	\$ 79,380	\$ 79,380	\$ 15,346	\$ (64,034)	\$ 40,160
Interest earnings	500	500	44	(456)	76
Total Revenues	<u>79,880</u>	<u>79,880</u>	<u>15,390</u>	<u>(64,490)</u>	<u>40,236</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(79,880)	(79,880)	-	79,880	-
Total other financing sources (uses)	<u>(79,880)</u>	<u>(79,880)</u>	<u>-</u>	<u>79,880</u>	<u>-</u>
Net change in fund balances	-	-	15,390	15,390	40,236
Unencumbered fund balances - beginning	2	99	99	-	9,162
Unencumbered fund balances - ending	<u>\$ 2</u>	<u>\$ 99</u>	<u>\$ 15,489</u>	<u>\$ 15,390</u>	<u>\$ 49,398</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CENTRAL & HILLSIDE TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 1,125,800	\$ 1,125,800	\$ 485,275	\$ (640,525)	\$ 48,277
Interest earnings	1,800	1,800	1,460	(340)	69
Total Revenues	1,127,600	1,127,600	486,735	(640,865)	48,346
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,127,600)	(1,127,600)	-	1,127,600	-
Total other financing sources (uses)	(1,127,600)	(1,127,600)	-	1,127,600	-
Net change in fund balances	-	-	486,735	486,735	48,346
Unencumbered fund balances - beginning	-	147	147	-	-
Unencumbered fund balances - ending	\$ -	\$ 147	\$ 486,882	\$ 486,735	\$ 48,346

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**OLD TOWN CINEMA TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 91,520	\$ 91,520	\$ 107,147	\$ 15,627	\$ 27,139
Rental/lease income	87,720	87,720	-	(87,720)	-
Interest earnings	2,400	2,400	260	(2,140)	40
	<u>181,640</u>	<u>181,640</u>	<u>107,407</u>	<u>(74,233)</u>	<u>27,179</u>
<b>Total Revenues</b>					
	181,640	181,640	107,407	(74,233)	27,179
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(181,640)	(181,640)	-	181,640	-
	<u>(181,640)</u>	<u>(181,640)</u>	<u>-</u>	<u>181,640</u>	<u>-</u>
<b>Total other financing sources (uses)</b>					
	(181,640)	(181,640)	-	181,640	-
<b>Net change in fund balances</b>	-	-	107,407	107,407	27,179
Unencumbered fund balances - beginning	-	252	252	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ 252</u>	<u>\$ 107,659</u>	<u>\$ 107,407</u>	<u>\$ 27,179</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**MAIN & MURDOCK TIF DISTRICT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	Variance with Final Budget - Positive (Negative)	2004 <u>Actual Amounts</u>
	<u>Original</u>	<u>Revised*</u>			
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 14,105	\$ 14,105	\$ 1,674
Interest earnings	-	-	51	51	2
Total Revenues	-	-	14,156	14,156	1,676
Net change in fund balances	-	-	14,156	14,156	1,676
Unencumbered fund balances - beginning	-	2,460	2,460	-	-
Unencumbered fund balances - ending	<u>\$ -</u>	<u>\$ 2,460</u>	<u>\$ 16,616</u>	<u>\$ 14,156</u>	<u>\$ 1,676</u>

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SSMID FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Taxes and levies	\$ 591,150	\$ 591,150	\$ 325,746	\$ (265,404)	\$ 331,926
Total Revenues	591,150	591,150	325,746	(265,404)	331,926
<b>EXPENDITURES</b>					
General Government:					
Contractual services	591,150	591,150	236,460	354,690	226,000
Total Expenditures	591,150	591,150	236,460	354,690	226,000
Excess (deficiency) of revenues over (under) expenditures	-	-	89,286	89,286	105,926
Net change in fund balances	-	-	89,286	89,286	105,926
Unencumbered fund balances - beginning	7	27,615	27,615	-	24,887
Unencumbered fund balances - ending	\$ 7	\$ 27,615	\$ 116,901	\$ 89,286	\$ 130,813

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CITY/COUNTY FLOOD CONTROL FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Intergovernmental	\$ 791,270	\$ 791,270	\$ 356,971	\$ (434,299)	\$ 371,845
Total Revenues	791,270	791,270	356,971	(434,299)	371,845
<b>EXPENDITURES</b>					
Public Safety:					
Personal services	955,660	955,660	174,636	781,024	181,496
Contractual services	474,300	474,300	104,375	369,925	102,039
Materials and supplies	146,580	146,580	10,221	136,359	3,308
Capital outlay	6,000	6,000	-	6,000	-
Total Expenditures	1,582,540	1,582,540	289,232	1,293,308	286,843
Excess (deficiency) of revenues over (under) expenditures	(791,270)	(791,270)	67,739	859,009	85,002
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	791,270	791,270	178,485	(612,785)	187,165
Total other financing sources (uses)	791,270	791,270	178,485	(612,785)	187,165
Net change in fund balances	-	-	246,224	246,224	272,167
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 246,224	\$ 246,224	\$ 272,167

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**CITY/COUNTY METROPOLITAN PLANNING FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*			
<b>REVENUES</b>					
Intergovernmental	\$ 642,800	\$ 642,800	\$ 321,400	\$ (321,400)	\$ 329,805
Charges for services and sales	281,650	281,650	68,435	(213,215)	87,376
Total Revenues	924,450	924,450	389,835	(534,615)	417,181
<b>EXPENDITURES</b>					
General Government:					
Personal services	1,308,500	1,308,500	311,722	996,778	287,807
Contractual services	241,160	241,160	37,303	203,857	37,072
Materials and supplies	17,590	17,590	4,732	12,858	1,198
Total Expenditures	1,567,250	1,567,250	353,757	1,213,493	326,077
Excess (deficiency) of revenues over (under) expenditures	(642,800)	(642,800)	36,078	678,878	91,104
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	642,800	642,800	160,700	(482,100)	164,150
Total other financing sources (uses)	642,800	642,800	160,700	(482,100)	164,150
Net change in fund balances	-	-	196,778	196,778	255,254
Unencumbered fund balances - beginning	-	-	-	-	-
Unencumbered fund balances - ending	\$ -	\$ -	\$ 196,778	\$ 196,778	\$ 255,254

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

## CITY OF WICHITA, KANSAS

UNAUDITED

**ART MUSEUM BOARD FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Interest earnings	\$ 3,500	\$ 3,500	\$ 360	\$ (3,140)	\$ 206
Total Revenues	3,500	3,500	360	(3,140)	206
<b>EXPENDITURES</b>					
Culture and Recreation:					
Personal services	1,076,850	1,076,850	225,655	851,195	216,648
Contractual services	245,610	245,610	2,916	242,694	2,484
Total Expenditures	1,322,460	1,322,460	228,571	1,093,889	219,132
Excess (deficiency) of revenues over (under) expenditures	(1,318,960)	(1,318,960)	(228,211)	1,090,749	(218,926)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	1,278,960	1,278,960	319,740	(959,220)	320,090
Total other financing sources (uses)	1,278,960	1,278,960	319,740	(959,220)	320,090
Net change in fund balances	(40,000)	(40,000)	91,529	131,529	101,164
Unencumbered fund balances - beginning	51,795	50,638	50,638	-	91,795
Unencumbered fund balances - ending	\$ 11,795	\$ 10,638	\$ 142,167	\$ 131,529	\$ 192,959

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

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## —— DEBT SERVICE FUND ——

*The primary purpose of the Debt Service Fund is to provide for the payment of interest and principal on long-term general obligation debt. Funding sources include property taxes, special assessments, interest earnings, transfers from other funds and other miscellaneous sources.*

# CITY OF WICHITA, KANSAS

UNAUDITED

## DEBT SERVICE FUND STATEMENT OF BUDGETARY ACCOUNTS

For the first quarter ended March 31, 2005

	Revised Budget*	Actual Year to Date	Projected Year End
Revenues and other sources:			
General property tax	\$ 24,856,910	\$ 14,710,993	\$ 24,856,910
Motor vehicle tax	3,485,900	361,559	3,849,890
Special assessments	21,691,470	14,272,638	26,115,460
Interest earnings	1,000,000	189,445	1,000,000
Transfers in	13,476,380	26,820	21,074,300
Other	206,900	99,039	206,900
Total revenues and other sources	<u>64,717,560</u>	<u>29,660,494</u>	<u>77,103,460</u>
Expenditures and other uses:			
Debt service	<u>69,433,540</u>	<u>12,751,899</u>	<u>69,433,540</u>
Total expenditures and other uses	<u>69,433,540</u>	<u>12,751,899</u>	<u>69,433,540</u>
Total revenues and other sources over expenditures and other uses	(4,715,980)	16,908,595	7,669,920
Unencumbered und balance, beginning	<u>20,507,080</u>	<u>20,507,080</u>	<u>20,507,080</u>
Unencumbered und balance, ending	<u><u>\$ 15,791,100</u></u>	<u><u>\$ 37,415,675</u></u>	<u><u>\$ 28,177,000</u></u>

\*Note: The revised column reflects the revised budget as approved by the City Council plus any subsequent approved reallocations within expenditure categories where the total authority remains within the certified budget limits.

## CITY OF WICHITA, KANSAS

UNAUDITED

**DEBT SERVICE FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised*	Actual Amounts		
<b>REVENUES</b>					
Property taxes	\$ 23,898,310	\$ 23,898,310	\$ 14,305,075	\$ (9,593,235)	\$ 13,897,513
Delinquent property taxes	958,600	958,600	405,918	(552,682)	194,490
Special assessments	20,405,760	20,405,760	13,467,880	(6,937,880)	13,106,185
Delinquent Special assessments	1,285,710	1,285,710	804,758	(480,952)	200,661
Motor vehicle tax	3,485,900	3,485,900	361,559	(3,124,341)	344,600
Interest earnings	1,000,000	1,000,000	157,009	(842,991)	125,944
Other	206,900	206,900	99,039	(107,861)	100,689
Total Revenues	51,241,180	51,241,180	29,601,238	(21,639,942)	27,970,082
<b>EXPENDITURES</b>					
Debt service:					
Interest on general obligation bonds	5,963,570	5,963,570	3,366,962	2,596,608	241,610
Interest on special assessment bonds	6,232,970	6,232,970	3,507,921	2,725,049	3,981,128
Interest on HUD Section 108 loan	163,510	163,510	76,034	87,476	81,754
Commission, postage and refunds	45,360	45,360	-	45,360	-
Retirement of general obligation bonds	26,894,570	26,894,570	4,170,400	22,724,170	10,000
Retirement of special assessment bonds	14,895,000	14,895,000	1,549,600	13,345,400	2,230,000
Retirement of HUD Section 108 loan	208,560	208,560	-	208,560	-
Other debt service cost	-	-	29,310	(29,310)	45,654
Total Expenditures	54,403,540	54,403,540	12,700,227	41,703,313	6,590,146
Excess (deficiency) of revenues over (under) expenditures	(3,162,360)	(3,162,360)	16,901,011	20,063,371	21,379,936
<b>OTHER FINANCING SOURCES (USES)</b>					
Premiums on bonds sold	-	-	32,436	32,436	52,010
Transfers from other funds	13,476,380	13,476,380	26,820	(13,449,560)	682,920
Transfers to other funds - retirement of temporary notes	(15,030,000)	(15,030,000)	(51,672)	14,978,328	(253,666)
Total other financing sources (uses)	(1,553,620)	(1,553,620)	7,584	1,561,204	481,264
Net change in unencumbered cash balances	(4,715,980)	(4,715,980)	16,908,595	21,624,575	21,861,200
Unencumbered fund balances - beginning	8,178,181	20,507,080	20,507,080	-	26,286,111
Unencumbered fund balances - ending	\$ 3,462,201	\$ 15,791,100	\$ 37,415,675	\$ 21,624,575	\$ 48,147,311

\*Note: The revised column reflects the adopted budget and any subsequent reallocations and revisions approved by the City Council.

## — CAPITAL PROJECTS FUNDS —

*The purpose of the Capital Projects Funds is to account for capital improvements (except for those financed by proprietary funds) that are financed from the City's general obligation bond issues, special assessments, local sales tax, certain Federal grants and other City funds.*

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**CITY OF WICHITA, KANSAS**  
**CAPITAL PROJECTS FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCES (DEFICITS)**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Water Main Extension	Park Bond Construction	Public Improvement Construction
<b>REVENUES</b>			
Special assessments	\$ 8,356	\$ -	\$ -
Intergovernmental	-	44,758	1,798,917
Interest earnings	-	-	-
Other	98,065	-	(132,213)
Total revenues	<u>106,421</u>	<u>44,758</u>	<u>1,666,704</u>
<b>EXPENDITURES</b>			
Principal retirement	1,631,300	-	4,110,000
Interest and fiscal charges	10,732	1,311	44,408
Capital outlay	673,059	438,745	10,142,036
Total expenditures	<u>2,315,091</u>	<u>440,056</u>	<u>14,296,444</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,208,670)</u>	<u>(395,298)</u>	<u>(12,629,740)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from long-term capital debt	1,473,370	-	4,140,000
Transfers from other funds	-	-	60,000
Transfers to other funds	-	-	-
Total other financing sources and (uses)	<u>1,473,370</u>	<u>-</u>	<u>4,200,000</u>
Net change in fund balances	(735,300)	(395,298)	(8,429,740)
Fund balances beginning	<u>(3,104,067)</u>	<u>(465,468)</u>	<u>4,928,254</u>
Fund balances ending	<u>\$ (3,839,367)</u>	<u>\$ (860,766)</u>	<u>\$ (3,501,486)</u>
Temporary notes payable	<u>\$ 3,064,500</u>	<u>\$ 561,505</u>	<u>\$ 12,466,000</u>

UNAUDITED

Sewer Construction	Street Improvement	Local Sales Tax CIP	Totals	
			2005	2004
\$ 18,113	\$ 70,784	\$ -	\$ 97,253	\$ 2,648
-	5,421,656	-	7,265,331	10,042,497
-	73,707	108,382	182,089	86,557
828,225	878,947	-	1,673,024	1,970,537
<u>846,338</u>	<u>6,445,094</u>	<u>108,382</u>	<u>9,217,697</u>	<u>12,102,239</u>
6,888,300	10,530,400	-	23,160,000	22,968,952
66,595	80,257	-	203,303	183,422
2,048,759	10,649,081	-	23,951,680	35,740,670
<u>9,003,654</u>	<u>21,259,738</u>	<u>-</u>	<u>47,314,983</u>	<u>58,893,044</u>
<u>(8,157,316)</u>	<u>(14,814,644)</u>	<u>108,382</u>	<u>(38,097,286)</u>	<u>(46,790,805)</u>
6,371,482	11,179,146	-	23,163,998	28,557,787
-	6,051,672	1,850,000	7,961,672	1,298,975
-	-	(6,000,000)	(6,000,000)	2,373,276
<u>6,371,482</u>	<u>17,230,818</u>	<u>(4,150,000)</u>	<u>25,125,670</u>	<u>32,230,038</u>
(1,785,834)	2,416,174	(4,041,618)	(12,971,616)	(14,560,767)
<u>(18,864,036)</u>	<u>(12,586,596)</u>	<u>34,295,593</u>	<u>4,203,680</u>	<u>(11,259,172)</u>
<u>\$ (20,649,870)</u>	<u>\$ (10,170,422)</u>	<u>\$ 30,253,975</u>	<u>\$ (8,767,936)</u>	<u>\$ (25,819,939)</u>
<u>\$ 19,124,000</u>	<u>\$ 21,089,995</u>	<u>\$ -</u>	<u>\$ 56,306,000</u>	<u>\$ 92,394,000</u>

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## —— PROPRIETARY FUNDS ——

*Proprietary Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The fund measurement focus is upon determination of net income, financial position and change in financial position. Proprietary funds include Enterprise Funds and Internal Service Funds.*

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# CITY OF WICHITA, KANSAS

## BALANCE SHEET PROPRIETARY FUNDS

March 31, 2005  
(with comparative totals March 31, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 4,235,563	\$ 3,090,018	\$ 7,875,982
Receivables, net	5,106,393	(76,013)	1,134,277
Due from other funds	-	-	-
Due from other agencies	-	-	-
Inventories	910,522	-	-
Prepaid items	1,054	-	43,425
Restricted assets:			
Cash and temporary investments	6,288,237	4,817,634	6,020,469
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	1,511,174
Total current assets	<u>16,541,769</u>	<u>7,831,639</u>	<u>16,585,327</u>
Noncurrent assets:			
Restricted assets:			
Cash and temporary investments	15,776,493	9,642,738	-
Investments	-	-	-
Receivables	-	-	-
Net investment in direct financing leases	-	-	70,424,979
Capital assets:			
Land	8,392,267	3,340,576	12,704,695
Airfield	-	-	107,800,053
Buildings	62,402,821	85,300,905	38,730,241
Improvements other than buildings	334,496,702	233,182,641	23,966,816
Machinery, equipment and other assets	34,783,056	23,023,814	17,687,560
Construction in progress	49,937,687	40,766,410	31,092,938
Less accumulated depreciation	(124,400,515)	(69,589,146)	(129,367,336)
Total capital assets (net of accumulated depreciation)	<u>365,612,018</u>	<u>316,025,200</u>	<u>102,614,967</u>
Other assets	<u>1,746,820</u>	<u>1,771,219</u>	<u>26,013</u>
Total noncurrent assets	<u>383,135,331</u>	<u>327,439,157</u>	<u>173,065,959</u>
Total assets	<u>\$ 399,677,100</u>	<u>\$ 335,270,796</u>	<u>\$ 189,651,286</u>

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ 2,004,240	\$ 121,186	\$ 937,464	\$ 18,264,453	\$ 16,149,490
(38,000)	-	48,607	6,175,264	6,974,530
-	-	-	-	-
-	-	-	-	-
36,862	-	294,478	1,241,862	1,410,998
-	-	-	44,479	45,802
-	-	-	17,126,340	23,280,596
-	-	-	-	-
-	-	-	-	-
-	-	-	1,511,174	3,598,698
<u>2,003,102</u>	<u>121,186</u>	<u>1,280,549</u>	<u>44,363,572</u>	<u>51,460,114</u>
-	-	-	25,419,231	59,841,479
-	-	-	-	-
-	-	-	-	-
-	-	-	70,424,979	71,936,153
2,314,582	631,534	1,906,816	29,290,470	26,944,040
-	-	-	107,800,053	107,663,708
2,428,303	2,765,591	8,634,742	200,262,603	182,696,586
73,731,457	14,202,084	342,181	679,921,881	627,428,643
2,806,598	1,843,696	16,243,097	96,387,821	87,193,378
4,682,816	73,435	1,884,285	128,437,571	139,606,573
(8,346,074)	(6,961,752)	(9,146,429)	(347,811,252)	(323,502,953)
<u>77,617,682</u>	<u>12,554,588</u>	<u>19,864,692</u>	<u>894,289,147</u>	<u>848,029,975</u>
-	-	-	3,544,052	3,774,488
<u>77,617,682</u>	<u>12,554,588</u>	<u>19,864,692</u>	<u>993,677,409</u>	<u>983,582,095</u>
<u>\$ 79,620,784</u>	<u>\$ 12,675,774</u>	<u>\$ 21,145,241</u>	<u>\$ 1,038,040,981</u>	<u>\$ 1,035,042,209</u>

(Continued)

# CITY OF WICHITA, KANSAS

## BALANCE SHEET (CONTINUED)

### PROPRIETARY FUNDS

March 31, 2005

(with comparative totals March 31, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 448,618	\$ 93,708	\$ 50,922
Accrued interest payable	222,466	-	15,651
Temporary notes payable	-	-	-
Deposits	1,916,394	-	19,641
Due to other funds	-	-	-
Current portion of long-term obligations:			
General obligation bonds payable	-	-	870,000
Contracts payable	277,803	-	-
Compensated absences	413,739	251,127	255,393
Current liabilities payable from restricted assets:			
Accounts payable and accrued expenses	-	-	104,987
Accrued interest payable	53,334	-	-
Revenue bonds payable	6,234,903	4,817,634	1,511,174
Total current liabilities	9,567,257	5,162,469	2,827,768
Noncurrent liabilities:			
General obligation bonds payable	-	-	2,525,000
Revenue bonds	116,478,118	112,425,665	70,424,979
Unamortized deferred refunding	(421,712)	(356,604)	-
Unamortized revenue bond premium	2,077,790	3,111,133	-
Contracts payable	-	-	-
Compensated absences	64,235	38,989	41,296
Total noncurrent liabilities	118,198,431	115,219,183	72,991,275
Total liabilities	127,765,688	120,381,652	75,819,043
<b>NET ASSETS</b>			
Invested in capital assets, net of related debt	245,873,106	198,144,990	99,204,316
Restricted for:			
Capital projects	-	-	6,020,469
Debt service	2,874,773	2,809,626	-
Revenue bond reserves	26,185,577	14,421,964	-
Unrestricted	(3,022,044)	(487,436)	8,607,458
Total net assets	271,911,412	214,889,144	113,832,243
Total liabilities and net assets	\$ 399,677,100	\$ 335,270,796	\$ 189,651,286

UNAUDITED

Business-type Activities - Enterprise Funds				
Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ 18,503	\$ 51,646	\$ 892	\$ 664,289	\$ 1,677,505
77,230	81,178	-	396,525	494,778
1,279,000	-	-	1,279,000	416,000
-	2,411	-	1,938,446	1,836,596
-	529,944	-	529,944	-
1,831,320	653,982	-	3,355,302	2,996,312
-	-	-	277,803	270,507
66,066	76,131	136,063	1,198,519	1,156,272
-	-	-	104,987	108,145
-	-	-	53,334	5,962,585
-	-	-	12,563,711	14,014,343
<u>3,272,119</u>	<u>1,395,292</u>	<u>136,955</u>	<u>22,361,860</u>	<u>28,933,043</u>
3,894,020	5,726,522	-	12,145,542	15,500,844
-	-	-	299,328,762	314,312,473
-	-	-	(778,316)	(887,096)
-	-	-	5,188,923	5,449,491
-	-	-	-	277,803
10,257	13,118	15,783	183,678	157,634
<u>3,904,277</u>	<u>5,739,640</u>	<u>15,783</u>	<u>316,068,589</u>	<u>334,811,149</u>
<u>7,176,396</u>	<u>7,134,932</u>	<u>152,738</u>	<u>338,430,449</u>	<u>363,744,192</u>
70,536,112	5,562,962	19,864,692	639,186,178	579,224,352
-	-	14,818	6,035,287	6,924,888
-	-	-	5,684,399	103,288
-	-	-	40,607,541	62,197,165
1,908,276	(22,120)	1,112,993	8,097,127	22,848,324
<u>72,444,388</u>	<u>5,540,842</u>	<u>20,992,503</u>	<u>699,610,532</u>	<u>671,298,017</u>
<u>\$ 79,620,784</u>	<u>\$ 12,675,774</u>	<u>\$ 21,145,241</u>	<u>\$ 1,038,040,981</u>	<u>\$ 1,035,042,209</u>

# CITY OF WICHITA, KANSAS

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS PROPRIETARY FUNDS

For the first quarter ended March 31, 2005

(with comparative totals for the first quarter ended March 31, 2004)

	Business-type Activities - Enterprise Funds		
	Water Utility	Sewer Utility	Airport Authority
<b>OPERATING REVENUES</b>			
Charges for services and sales	\$ 5,142,388	\$ 5,431,087	\$ 942,244
Fees	-	-	757,235
Rentals	2,415	-	3,018,154
Other	25,436	-	39,455
Total operating revenues	<u>5,170,239</u>	<u>5,431,087</u>	<u>4,757,088</u>
<b>OPERATING EXPENSES</b>			
Personal services	1,784,625	2,004,460	1,299,765
Contractual services	1,432,462	1,104,209	520,555
Materials and supplies	1,063,180	413,676	899,724
Administrative charges	213,160	51,265	76,695
Payments in lieu of franchise fees	516,702	392,613	-
Depreciation	<u>2,228,181</u>	<u>1,608,993</u>	<u>1,789,681</u>
Total operating expenses	<u>7,238,310</u>	<u>5,575,216</u>	<u>4,586,420</u>
Operating income (loss)	<u>(2,068,071)</u>	<u>(144,129)</u>	<u>170,668</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Operating grants	-	-	-
Interest on investments	133,373	81,426	26,435
Other revenues (expenses)	-	-	-
Interest expense	(1,188,188)	(1,142,504)	(49,784)
Gain (Loss) from sale of assets	1,168	-	-
Bond discount amortization	<u>(3,135)</u>	<u>12,045</u>	<u>(1,377)</u>
Total nonoperating revenues (expenses)	<u>(1,056,782)</u>	<u>(1,049,033)</u>	<u>(24,726)</u>
Income (loss) before contributions and transfers	(3,124,853)	(1,193,162)	145,942
Capital contributions and operating transfers:			
Capital contributions	971,866	342,148	1,137,094
Transfers from other funds	-	-	-
Transfers to other funds	<u>(485,911)</u>	<u>(295,445)</u>	<u>(181,543)</u>
Change in net assets	(2,638,898)	(1,146,459)	1,101,493
Net assets - as previously reported	274,550,310	216,035,603	112,730,750
Prior period adjustment	<u>-</u>	<u>-</u>	<u>-</u>
Net assets - beginning, as restated	274,550,310	216,035,603	112,730,750
Total net assets - ending	<u>\$ 271,911,412</u>	<u>\$ 214,889,144</u>	<u>\$ 113,832,243</u>

UNAUDITED

Business-type Activities -  
Enterprise Funds

Storm Water Utility	Golf Course System	Wichita Transit	Totals	
			2005	2004
\$ 1,276,506	\$ 30,770	\$ 382,674	\$ 13,205,669	\$ 12,985,145
-	325,793	-	1,083,028	847,016
-	65,733	7,777	3,094,079	2,814,325
-	4,864	19	69,774	38,635
1,276,506	427,160	390,470	17,452,550	16,685,121
286,039	355,777	1,256,053	6,986,719	7,141,400
121,354	111,312	492,657	3,782,549	3,497,070
46,425	20,861	248,747	2,692,613	2,420,369
15,420	18,150	74,597	449,287	408,445
37,500	-	-	946,815	811,596
315,546	248,842	520,821	6,712,064	6,712,406
822,284	754,942	2,592,875	21,570,047	20,991,286
454,222	(327,782)	(2,202,405)	(4,117,497)	(4,306,165)
-	-	484,189	484,189	367,471
13,240	431	19,094	273,999	185,329
(185)	-	(2,145)	(2,330)	(2,479)
(56,316)	(54,118)	-	(2,490,910)	(3,289,678)
-	-	-	1,168	47,972
-	-	-	7,533	7,533
(43,261)	(53,687)	501,138	(1,726,351)	(2,683,852)
410,961	(381,469)	(1,701,267)	(5,843,848)	(6,990,017)
-	-	558,871	3,009,979	2,529,749
-	-	868,770	868,770	928,212
-	(17,872)	(10,960)	(991,731)	(815,888)
410,961	(399,341)	(284,586)	(2,956,830)	(4,347,944)
72,033,427	5,940,183	21,277,089	702,567,362	675,645,961
-	-	-	-	-
72,033,427	5,940,183	21,277,089	702,567,362	675,645,961
\$ 72,444,388	\$ 5,540,842	\$ 20,992,503	\$ 699,610,532	\$ 671,298,017

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**WATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ -	\$ -	\$ 6,015	\$ 6,015	\$ (19,561)
Charges for services and sales	40,673,700	40,673,700	6,026,877	(34,646,823)	6,314,458
Rental/lease income	-	-	2,415	2,415	510
Interest earnings	600,000	600,000	133,373	(466,627)	96,826
Other revenue	-	-	19,565	19,565	11,612
<b>Total Revenues</b>	<b>41,273,700</b>	<b>41,273,700</b>	<b>6,188,245</b>	<b>(35,085,455)</b>	<b>6,403,845</b>
<b>EXPENDITURES</b>					
Personal services	7,496,240	7,496,240	1,784,625	5,711,615	1,763,978
Contractual services	6,183,080	6,183,080	1,146,908	5,036,172	1,053,695
Materials and supplies	3,145,350	3,145,350	598,266	2,547,084	509,607
Capital Outlay	3,760,850	3,760,850	1,047,259	2,713,591	427,766
City administrative charges	852,640	852,640	213,160	639,480	196,940
Debt service	14,578,190	14,578,190	4,293,715	10,284,475	293,396
Other non-operating expenses	-	-	6,275	(6,275)	5,760
Cost of materials used	1,300,000	1,300,000	557,360	742,640	590,243
Bond amortization expense	33,380	33,380	3,135	30,245	3,135
Contingency	1,000,000	1,000,000	-	1,000,000	-
Franchise fees	1,932,760	1,932,760	483,190	1,449,570	457,750
<b>Total Expenditures</b>	<b>40,282,490</b>	<b>40,282,490</b>	<b>10,133,893</b>	<b>30,148,597</b>	<b>5,302,270</b>
Excess (deficiency) of revenues over (under) expenditures	991,210	991,210	(3,945,648)	(4,936,858)	1,101,575
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(2,196,700)	(2,196,700)	(549,173)	1,647,527	(488,038)
<b>Total other financing sources (uses)</b>	<b>(2,196,700)</b>	<b>(2,196,700)</b>	<b>(549,173)</b>	<b>1,647,527</b>	<b>(488,038)</b>
<b>Net change in unencumbered cash balances</b>	<b>(1,205,490)</b>	<b>(1,205,490)</b>	<b>(4,494,821)</b>	<b>(3,289,331)</b>	<b>613,537</b>
Unencumbered cash - beginning	48,205,636	34,280,728	34,280,728	-	47,800,413
(Increase)/decrease in assets and liabilities	-	-	(7,514,301)	(7,514,301)	(1,806,789)
<b>Unencumbered cash - ending</b>	<b>\$ 47,000,146</b>	<b>\$ 33,075,238</b>	<b>\$ 22,271,606</b>	<b>\$ (10,803,632)</b>	<b>\$ 46,607,161</b>

## CITY OF WICHITA, KANSAS

UNAUDITED

**SEWER UTILITY FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH**  
**BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 28,991,470	\$ 28,991,470	\$ 5,721,123	\$ (23,270,347)	\$ 5,810,816
Interest earnings	382,230	382,230	81,426	(300,804)	65,776
Other revenue	-	-	(31)	(31)	4,583
Total Revenues	29,373,700	29,373,700	5,802,518	(23,571,182)	5,881,175
<b>EXPENDITURES</b>					
Personal services	8,887,310	8,887,310	2,004,460	6,882,850	2,124,109
Contractual services	4,451,090	4,451,090	1,211,511	3,239,579	1,058,685
Materials and supplies	2,409,320	2,409,320	423,334	1,985,986	427,810
Capital outlay	1,802,870	1,802,870	389,377	1,413,493	10,484
City administrative charges	205,060	205,060	51,265	153,795	46,885
Debt service	11,088,890	11,088,890	4,071,718	7,017,172	12,606
Bond amortization expense	(48,180)	(48,180)	(12,045)	(36,135)	(12,045)
Contingency	100,000	100,000	-	100,000	-
Franchise fees	1,370,000	1,370,000	342,500	1,027,500	232,833
Total Expenditures	30,266,360	30,266,360	8,482,120	21,784,240	3,901,367
Excess (deficiency) of revenues over (under) expenditures	(892,660)	(892,660)	(2,679,602)	(1,786,942)	1,979,808
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(1,474,830)	(1,474,830)	(368,708)	1,106,122	(198,993)
Total other financing sources (uses)	(1,474,830)	(1,474,830)	(368,708)	1,106,122	(198,993)
Net change in unencumbered cash balances	(2,367,490)	(2,367,490)	(3,048,310)	(680,820)	1,780,815
Unencumbered cash - beginning	34,275,965	22,584,971	22,584,971	-	33,474,612
(Increase)/decrease in assets and liabilities	-	-	(3,461,194)	(3,461,194)	(997,453)
Unencumbered cash - ending	\$ 31,908,475	\$ 20,217,481	\$ 16,075,467	\$ (4,142,014)	\$ 34,257,974

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**AIRPORT AUTHORITY OPERATIONS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
<b>REVENUES</b>					
Taxes and levies	\$ 8,000	\$ 8,000	\$ 666	\$ (7,334)	\$ 793
Charges for services and sales	4,587,500	4,587,500	191,032	(4,396,468)	216,728
Fees	2,810,000	2,810,000	757,235	(2,052,765)	545,825
Rental/lease income	11,587,750	11,587,750	3,018,154	(8,569,596)	2,764,317
Interest earnings	300,000	300,000	26,435	(273,565)	12,202
Other revenue	40,000	40,000	38,663	(1,337)	13,573
Total Revenues	<u>19,333,250</u>	<u>19,333,250</u>	<u>4,032,185</u>	<u>(15,301,065)</u>	<u>3,553,438</u>
<b>EXPENDITURES</b>					
Personal services	5,982,330	5,982,330	1,299,765	4,682,565	1,319,496
Contractual services	3,147,860	3,147,860	550,283	2,597,577	495,799
Materials and supplies	874,910	874,910	130,007	744,903	157,248
Capital outlay	274,100	274,100	53,603	220,497	79,411
City administrative charges	306,780	306,780	76,695	230,085	70,445
Debt service	786,310	786,310	447,399	338,911	444,486
Bond amortization expense	5,510	5,510	1,377	4,133	1,377
Contingency	200,000	200,000	-	200,000	-
Total Expenditures	<u>11,577,800</u>	<u>11,577,800</u>	<u>2,559,129</u>	<u>9,018,671</u>	<u>2,568,262</u>
Excess (deficiency) of revenues over (under) expenditures	<u>7,755,450</u>	<u>7,755,450</u>	<u>1,473,056</u>	<u>(6,282,394)</u>	<u>985,176</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(726,170)	(726,170)	(181,543)	544,627	(190,800)
Total other financing sources (uses)	<u>(726,170)</u>	<u>(726,170)</u>	<u>(181,543)</u>	<u>544,627</u>	<u>(190,800)</u>
Net change in unencumbered cash balances	7,029,280	7,029,280	1,291,513	(5,737,767)	794,376
Unencumbered cash - beginning	4,182,051	6,130,109	6,130,109	-	4,182,025
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>(22,212)</u>	<u>(22,212)</u>	<u>(612,811)</u>
Unencumbered cash - ending	<u>\$ 11,211,331</u>	<u>\$ 13,159,389</u>	<u>\$ 7,399,410</u>	<u>\$ (5,759,979)</u>	<u>\$ 4,363,590</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**STORM WATER UTILITY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 5,850,000	\$ 5,850,000	\$ 1,276,506	\$ (4,573,494)	\$ 1,155,467
Interest earnings	26,300	26,300	13,241	(13,059)	5,628
Total Revenues	5,876,300	5,876,300	1,289,747	(4,586,553)	1,161,095
<b>EXPENDITURES</b>					
Personal services	1,847,400	1,847,400	286,039	1,561,361	356,188
Contractual services	999,490	999,490	120,135	879,355	95,225
Materials and supplies	217,540	217,540	6,817	210,723	34,699
Capital outlay	374,000	374,000	-	374,000	-
City administrative charges	61,680	61,680	15,420	46,260	12,755
Debt service	2,018,200	2,018,200	-	2,018,200	-
Other non-operating expenses	-	-	186	(186)	-
Contingency	430,000	430,000	-	430,000	-
Total Expenditures	5,948,310	5,948,310	428,597	5,519,713	498,867
Excess (deficiency) of revenues over (under) expenditures	(72,010)	(72,010)	861,150	933,160	662,228
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(875,000)	(875,000)	(54,174)	820,826	(228,585)
Total other financing sources (uses)	(875,000)	(875,000)	(54,174)	820,826	(228,585)
Net change in unencumbered cash balances	(947,010)	(947,010)	806,976	1,753,986	433,643
Unencumbered cash - beginning	2,399,725	2,814,698	2,814,698	-	2,399,724
(Increase)/decrease in assets and liabilities	-	-	180,944	180,944	222,136
Unencumbered cash - ending	\$ 1,452,715	\$ 1,867,688	\$ 3,802,618	\$ 1,934,930	\$ 3,055,503

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**GOLF COURSE SYSTEM FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 306,490	\$ 306,490	\$ 30,770	\$ (275,720)	\$ 25,241
Fees	3,823,580	3,823,580	325,794	(3,497,786)	301,191
Rental/lease income	2,500	2,500	65,733	63,233	48,965
Interest earnings	15,000	15,000	431	(14,569)	612
Other revenue	1,000	1,000	4,864	3,864	737
<b>Total Revenues</b>	<b>4,148,570</b>	<b>4,148,570</b>	<b>427,592</b>	<b>(3,720,978)</b>	<b>376,746</b>
<b>EXPENDITURES</b>					
Personal services	1,468,280	1,468,280	355,777	1,112,503	341,278
Contractual services	1,171,550	1,171,550	109,849	1,061,701	144,889
Materials and supplies	408,240	408,240	169,425	238,815	316,639
Capital outlay	235,000	235,000	-	235,000	-
City administrative charges	72,600	72,600	18,150	54,450	16,635
Debt service	619,000	619,000	-	619,000	-
Cost of materials used	175,000	175,000	6,325	168,675	6,554
<b>Total Expenditures</b>	<b>4,149,670</b>	<b>4,149,670</b>	<b>659,526</b>	<b>3,490,144</b>	<b>825,995</b>
Excess (deficiency) of revenues over (under) expenditures	(1,100)	(1,100)	(231,934)	(230,834)	(449,249)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(71,490)	(71,490)	(17,872)	53,618	(15,030)
<b>Total other financing sources (uses)</b>	<b>(71,490)</b>	<b>(71,490)</b>	<b>(17,872)</b>	<b>53,618</b>	<b>(15,030)</b>
<b>Net change in unencumbered cash balances</b>	<b>(72,590)</b>	<b>(72,590)</b>	<b>(249,806)</b>	<b>(177,216)</b>	<b>(464,279)</b>
Unencumbered cash - beginning	332,390	228,189	228,189	-	332,391
(Increase)/decrease in assets and liabilities	-	-	(2)	(2)	(1)
<b>Unencumbered cash - ending</b>	<b>\$ 259,800</b>	<b>\$ 155,599</b>	<b>\$ (21,619)</b>	<b>\$ (177,218)</b>	<b>\$ (131,889)</b>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**TRANSIT FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2004 Actual Amounts
	Original	Revised	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 1,480,000	\$ 1,480,000	\$ 286,633	\$ (1,193,367)	\$ 317,926
Rental/lease income	46,000	46,000	7,777	(38,223)	533
Interest earnings	27,110	27,110	4,315	(22,795)	2,140
Other Revenue	31,680	31,680	19	(31,661)	7,337
	<u>1,584,790</u>	<u>1,584,790</u>	<u>298,744</u>	<u>(1,286,046)</u>	<u>327,936</u>
<b>Total Revenues</b>					
	1,584,790	1,584,790	298,744	(1,286,046)	327,936
<b>EXPENDITURES</b>					
Personal services	3,696,470	3,696,470	787,037	2,909,433	749,657
Contractual services	385,700	385,700	87,305	298,395	165,335
Materials and supplies	479,940	479,940	206,386	273,554	141,679
City administrative charges	298,390	298,390	74,597	223,793	64,785
Contingency	69,100	69,100	-	69,100	-
	<u>4,929,600</u>	<u>4,929,600</u>	<u>1,155,325</u>	<u>3,774,275</u>	<u>1,121,456</u>
<b>Total Expenditures</b>					
	4,929,600	4,929,600	1,155,325	3,774,275	1,121,456
Excess (deficiency) of revenues over (under) expenditures	<u>(3,344,810)</u>	<u>(3,344,810)</u>	<u>(856,581)</u>	<u>2,488,229</u>	<u>(793,520)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	3,475,080	3,475,080	868,770	(2,606,310)	868,770
Transfers to other funds	<u>(604,180)</u>	<u>(604,180)</u>	<u>(84,161)</u>	<u>520,019</u>	<u>(59,442)</u>
	2,870,900	2,870,900	784,609	(2,086,291)	809,328
<b>Total other financing sources (uses)</b>					
	2,870,900	2,870,900	784,609	(2,086,291)	809,328
Net change in unencumbered cash balances	(473,910)	(473,910)	(71,972)	401,938	15,808
Unencumbered cash - beginning	1,712,906	1,508,193	1,508,193	-	1,693,039
(Increase)/decrease in assets and liabilities	<u>-</u>	<u>-</u>	<u>14,312</u>	<u>14,312</u>	<u>21,193</u>
<b>Unencumbered cash - ending</b>	<u>\$ 1,238,996</u>	<u>\$ 1,034,283</u>	<u>\$ 1,450,533</u>	<u>\$ 416,250</u>	<u>\$ 1,730,040</u>

# CITY OF WICHITA, KANSAS

## COMBINING BALANCE SHEET INTERNAL SERVICE FUNDS

March 31, 2005  
(with comparative totals for March 31, 2004)

	Information Technology	Fleet and Buildings	Stationery Stores
<b>ASSETS</b>			
Current assets:			
Cash and temporary investments	\$ 2,253,444	\$ 5,872,506	\$ 107,218
Investments	-	-	-
Receivables, net	7,467	97,123	3,722
Inventories	-	366,334	-
Prepaid items	-	-	228,471
Total current assets	<u>2,260,911</u>	<u>6,335,963</u>	<u>339,411</u>
Noncurrent assets:			
Capital assets:			
Land	-	71,340	-
Buildings	53,364	3,279,073	-
Machinery, equipment and other assets	9,720,003	29,676,647	109,070
Less accumulated depreciation	<u>(8,649,040)</u>	<u>(24,638,317)</u>	<u>(87,227)</u>
Total capital assets (net of accumulated depreciation)	<u>1,124,327</u>	<u>8,388,743</u>	<u>21,843</u>
Total assets	<u>\$ 3,385,238</u>	<u>\$ 14,724,706</u>	<u>\$ 361,254</u>
<b>LIABILITIES</b>			
Current liabilities:			
Accounts payable and accrued expenses	\$ 15,567	\$ 5,624	\$ -
Deposits	-	-	-
Current portion of long-term obligations:			
Claims payable	-	-	-
Compensated absences	<u>114,380</u>	<u>142,868</u>	<u>-</u>
Total current liabilities	<u>129,947</u>	<u>148,492</u>	<u>-</u>
Noncurrent liabilities:			
Claims payable	-	-	-
Compensated absences	<u>19,709</u>	<u>21,494</u>	<u>-</u>
Total noncurrent liabilities	<u>19,709</u>	<u>21,494</u>	<u>-</u>
Total liabilities	<u>149,656</u>	<u>169,986</u>	<u>-</u>
<b>NET ASSETS</b>			
Invested in capital assets	1,124,327	8,388,743	21,843
Unrestricted	<u>2,111,255</u>	<u>6,165,977</u>	<u>339,411</u>
Total net assets	<u>3,235,582</u>	<u>14,554,720</u>	<u>361,254</u>
Total liabilities and net assets	<u>\$ 3,385,238</u>	<u>\$ 14,724,706</u>	<u>\$ 361,254</u>

UNAUDITED

Self Insurance	2005 Totals	2004 Totals
\$ 31,026,722	\$ 39,259,890	\$ 41,716,624
243,625	243,625	246,509
3,500,000	3,608,312	3,771,373
7,552	373,886	374,042
-	228,471	661
<u>34,777,899</u>	<u>43,714,184</u>	<u>46,109,209</u>
-	71,340	71,340
-	3,332,437	3,293,131
362,364	39,868,084	40,246,925
<u>(149,544)</u>	<u>(33,524,128)</u>	<u>(33,390,685)</u>
<u>212,820</u>	<u>9,747,733</u>	<u>10,220,711</u>
<u>\$ 34,990,719</u>	<u>\$ 53,461,917</u>	<u>\$ 56,329,920</u>
\$ 83,263	\$ 104,454	\$ 1,547,248
-	0	1,094,200
5,686,565	5,686,565	5,051,000
<u>22,302</u>	<u>279,550</u>	<u>263,294</u>
<u>5,792,130</u>	<u>6,070,569</u>	<u>7,955,742</u>
13,398,055	13,398,055	12,211,000
<u>3,843</u>	<u>45,046</u>	<u>38,051</u>
<u>13,401,898</u>	<u>13,443,101</u>	<u>12,249,051</u>
<u>19,194,028</u>	<u>19,513,670</u>	<u>20,204,793</u>
212,820	9,747,733	10,220,711
<u>15,583,871</u>	<u>24,200,514</u>	<u>25,904,416</u>
<u>15,796,691</u>	<u>33,948,247</u>	<u>36,125,127</u>
<u>\$ 34,990,719</u>	<u>\$ 53,461,917</u>	<u>\$ 56,329,920</u>

# CITY OF WICHITA, KANSAS

## COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS INTERNAL SERVICE FUNDS

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Information Technology	Fleet and Buildings
<b>OPERATING REVENUES</b>		
Charges for services and sales	\$ 1,548,603	\$ 294,189
Rentals	-	2,058,223
Employer contributions	-	-
Employee contributions	-	-
Other	-	19,067
Total operating revenues	<u>1,548,603</u>	<u>2,371,479</u>
<b>OPERATING EXPENSES</b>		
Personal services	733,328	673,800
Contractual services	559,096	442,305
Materials and supplies	124,966	652,300
Cost of materials used	-	213,872
Administrative charges	19,832	47,390
Depreciation	77,655	789,165
Employee benefits	-	-
Insurance claims	-	-
Total operating expenses	<u>1,514,877</u>	<u>2,818,832</u>
Operating income (loss)	<u>33,726</u>	<u>(447,353)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest earnings	-	-
Loss on sale of assets	-	-
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>
Income (loss) before contributions and transfers	33,726	(447,353)
Capital contributions and operating transfers:		
Transfers from other funds	<u>48,297</u>	<u>-</u>
Change in net assets	82,023	(447,353)
Total net assets - beginning	<u>3,153,559</u>	<u>15,002,073</u>
Total net assets - ending	<u>\$ 3,235,582</u>	<u>\$ 14,554,720</u>

**UNAUDITED**

Stationery Stores	Self Insurance	2005 Totals	2004 Totals
\$ 194,549	\$ -	\$ 2,037,341	\$ 1,895,073
-	-	2,058,223	1,969,096
-	5,016,686	5,016,686	5,131,711
-	1,430,625	1,430,625	1,694,515
-	146,984	166,051	212,402
<u>194,549</u>	<u>6,594,295</u>	<u>10,708,926</u>	<u>10,902,797</u>
13,254	-	1,420,382	1,383,413
11,093	-	1,012,494	1,063,253
-	-	777,266	461,244
135,821	-	349,693	376,384
11,192	-	78,414	61,327
11,653	8,974	887,447	883,562
-	4,305,922	4,305,922	6,974,329
-	1,822,598	1,822,598	1,683,891
<u>183,013</u>	<u>6,137,494</u>	<u>10,654,216</u>	<u>12,887,403</u>
<u>11,536</u>	<u>456,801</u>	<u>54,710</u>	<u>(1,984,606)</u>
-	114,100	114,100	68,792
-	-	-	-
<u>-</u>	<u>114,100</u>	<u>114,100</u>	<u>68,792</u>
11,536	570,901	168,810	(1,915,814)
-	78,717	127,014	191,142
11,536	649,618	295,824	(1,724,672)
<u>349,718</u>	<u>15,147,073</u>	<u>33,652,423</u>	<u>37,849,799</u>
<u>\$ 361,254</u>	<u>\$ 15,796,691</u>	<u>\$ 33,948,247</u>	<u>\$ 36,125,127</u>

# CITY OF WICHITA, KANSAS

## COMBINING SCHEDULE OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS SELF INSURANCE FUNDS

UNAUDITED

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Life Insurance	Health Insurance	Workers' Compensation	General Liability	2005 Totals	2004 Totals
<b>OPERATING REVENUES</b>						
Employer contributions	\$ 52,232	\$ 4,183,467	\$ 728,087	\$ 52,900	\$ 5,016,686	\$ 5,131,711
Employee contributions	87,738	1,342,887	-	-	1,430,625	1,694,515
Other	-	-	115,751	31,233	146,984	123,125
Total operating revenues	<u>139,970</u>	<u>5,526,354</u>	<u>843,838</u>	<u>84,133</u>	<u>6,594,295</u>	<u>6,949,351</u>
<b>OPERATING EXPENSES</b>						
Depreciation	-	-	250	8,724	8,974	8,974
Employee benefits	148,611	4,157,311	-	-	4,305,922	6,974,329
Insurance claims	-	-	1,010,643	811,955	1,822,598	1,683,891
Total operating expenses	<u>148,611</u>	<u>4,157,311</u>	<u>1,010,893</u>	<u>820,679</u>	<u>6,137,494</u>	<u>8,667,194</u>
Operating income (loss)	<u>(8,641)</u>	<u>1,369,043</u>	<u>(167,055)</u>	<u>(736,546)</u>	<u>456,801</u>	<u>(1,717,843)</u>
<b>NONOPERATING REVENUES</b>						
Interest earnings	<u>13,995</u>	<u>8,981</u>	<u>53,660</u>	<u>37,464</u>	<u>114,100</u>	<u>68,792</u>
Total nonoperating revenues (expenses)	<u>13,995</u>	<u>8,981</u>	<u>53,660</u>	<u>37,464</u>	<u>114,100</u>	<u>68,792</u>
Net income (loss) before operating transfers	5,354	1,378,024	(113,395)	(699,082)	570,901	(1,649,051)
Operating transfers:						
Transfers from other funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,717</u>	<u>78,717</u>	<u>77,747</u>
Increase (decrease) in net assets	5,354	1,378,024	(113,395)	(620,365)	649,618	(1,571,304)
Total net assets - beginning	<u>2,992,042</u>	<u>2,264,307</u>	<u>2,107,487</u>	<u>7,783,237</u>	<u>15,147,073</u>	<u>19,339,579</u>
Total net assets - ending	<u>\$ 2,997,396</u>	<u>\$ 3,642,331</u>	<u>\$ 1,994,092</u>	<u>\$ 7,162,872</u>	<u>\$ 15,796,691</u>	<u>\$ 17,768,275</u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**INFORMATION TECHNOLOGY FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2004  
(with comparative totals for the first quarter ended March 31, 2003)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2003 Actual Amounts
	Original	Final	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 6,705,810	\$ 6,705,810	\$ 1,551,637	\$ (5,154,173)	\$ 1,546,848
Other revenue	-	-	114,499	114,499	691
Total Revenues	<u>6,705,810</u>	<u>6,705,810</u>	<u>1,666,136</u>	<u>(5,039,674)</u>	<u>1,547,539</u>
<b>EXPENDITURES</b>					
Personal services	3,458,110	3,458,110	733,328	2,724,782	716,839
Contractual services	2,712,100	2,712,100	552,093	2,160,007	459,060
Materials and supplies	355,140	355,140	46,486	308,654	29,589
Capital outlay	445,020	445,020	19,154	425,866	7,291
City administrative charges	79,330	79,330	19,832	59,498	13,405
Cost of materials used	150,000	150,000	23,877	126,123	278
Contingency	50,000	50,000	-	50,000	-
Total Expenditures	<u>7,249,700</u>	<u>7,249,700</u>	<u>1,394,770</u>	<u>5,854,930</u>	<u>1,226,462</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(543,890)</u>	<u>(543,890)</u>	<u>271,366</u>	<u>815,256</u>	<u>321,077</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	421,340	421,340	48,297	(373,043)	48,298
Transfers to other funds	<u>(560,000)</u>	<u>(560,000)</u>	<u>-</u>	<u>560,000</u>	<u>-</u>
Total other financing sources (uses)	<u>(138,660)</u>	<u>(138,660)</u>	<u>48,297</u>	<u>186,957</u>	<u>48,298</u>
Net change in unencumbered cash balances	(682,550)	(682,550)	319,663	1,002,213	369,375
Unencumbered cash - beginning	<u>1,492,070</u>	<u>1,492,070</u>	<u>1,492,070</u>	<u>-</u>	<u>1,110,836</u>
Unencumbered cash - ending	<u><u>\$ 809,520</u></u>	<u><u>\$ 809,520</u></u>	<u><u>\$ 1,811,733</u></u>	<u><u>\$ 1,002,213</u></u>	<u><u>\$ 1,482,857</u></u>

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**FLEET AND BUILDINGS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2004  
(with comparative totals for the first quarter ended March 31, 2003)

	Budgeted Amounts			Variance with Final Budget - Positive (Negative)	2003 Actual Amounts
	Original	Final	Actual Amounts		
<b>REVENUES</b>					
Charges for services and sales	\$ 1,550,100	\$ 1,550,100	\$ 294,189	\$ (1,255,911)	\$ 376,159
Rental/lease income	8,645,860	8,645,860	2,057,091	(6,588,769)	1,999,648
Other revenue	145,500	145,500	104,377	(41,123)	31,948
Total Revenues	10,341,460	10,341,460	2,455,657	(7,885,803)	2,407,755
<b>EXPENDITURES</b>					
Personal services	3,051,720	3,051,720	673,800	2,377,920	653,700
Contractual services	816,860	816,860	267,026	549,834	455,076
Materials and supplies	2,470,650	2,470,650	652,299	1,818,351	533,702
Capital outlay	2,950,000	2,950,000	1,747,230	1,202,770	1,136,114
City administrative charges	189,560	189,560	47,390	142,170	36,362
Cost of materials used	1,250,000	1,250,000	313,434	936,566	238,728
Contingency	2,790,000	2,790,000	-	2,790,000	-
Total Expenditures	13,518,790	13,518,790	3,701,179	9,817,611	3,053,682
Excess (deficiency) of revenues over (under) expenditures	(3,177,330)	(3,177,330)	(1,245,522)	1,931,808	(645,927)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers to other funds	(100,000)	(100,000)	-	100,000	-
Net change in unencumbered cash balances	(3,277,330)	(3,277,330)	(1,245,522)	2,031,808	(645,927)
Unencumbered cash - beginning	3,904,122	3,904,122	3,904,122	-	4,473,532
Unencumbered cash - ending	\$ 626,792	\$ 626,792	\$ 2,658,600	\$ 2,031,808	\$ 3,827,605

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**STATIONERY STORES FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2004  
(with comparative totals for the first quarter ended March 31, 2003)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)	2003 Actual Amounts
	Original	Final			
<b>REVENUES</b>					
Charges for services and sales	\$ 920,000	\$ 920,000	\$ (19,723)	\$ (939,723)	\$ (4,591)
Total Revenues	920,000	920,000	(19,723)	(939,723)	(4,591)
<b>EXPENDITURES</b>					
Personal services	64,760	64,760	13,254	51,506	12,874
Contractual services	76,220	76,220	10,682	65,538	5,712
Materials and supplies	5,000	5,000	-	5,000	44
City administrative charges	44,770	44,770	11,192	33,578	11,560
Cost of materials used	800,000	800,000	157,957	642,043	145,292
Contingency	200,000	200,000	-	200,000	-
Total Expenditures	1,190,750	1,190,750	193,085	997,665	175,482
Excess (deficiency) of revenues over (under) expenditures	(270,750)	(270,750)	(212,808)	57,942	(180,073)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	35,000	35,000	-	(35,000)	-
Total other financing sources (uses)	35,000	35,000	-	(35,000)	-
Net change in unencumbered cash balances	(235,750)	(235,750)	(212,808)	22,942	(180,073)
Unencumbered cash - beginning	297,889	297,889	297,889	-	318,979
Unencumbered cash - ending	\$ 62,139	\$ 62,139	\$ 85,081	\$ 22,942	\$ 138,906

**CITY OF WICHITA, KANSAS**

**UNAUDITED**

**SELF INSURANCE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN UNENCUMBERED CASH  
BUDGET AND ACTUAL - BUDGETARY BASIS**

For the first quarter ended March 31, 2004  
(with comparative totals for the first quarter ended March 31, 2003)

	<u>Budgeted Amounts</u>			Variance with Final Budget - Positive (Negative)	2003 Actual Amounts
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>		
<b>REVENUES</b>					
Interest earnings	\$ 675,000	\$ 675,000	\$ 114,100	\$ (560,900)	\$ 68,793
Employer contributions	26,779,860	26,779,860	4,963,853	(21,816,007)	5,917,008
Employee contributions	9,429,160	9,429,160	1,430,625	(7,998,535)	1,694,515
Other revenue	-	-	197,348	197,348	176,527
 Total Revenues	 36,884,020	 36,884,020	 6,705,926	 (30,178,094)	 7,856,843
<b>EXPENDITURES</b>					
Personal services	1,737,520	1,737,520	429,767	1,307,753	533,098
Contractual services	35,132,980	35,132,980	5,576,982	29,555,998	7,983,565
Materials and supplies	78,640	78,640	8,126	70,514	6,448
Capital outlay	10,000	10,000	-	10,000	-
City administrative charges	108,620	108,620	26,865	81,755	27,947
Other non-operating expenses	974,540	974,540	111,295	863,245	160,728
 Total Expenditures	 38,042,300	 38,042,300	 6,153,035	 31,889,265	 8,711,786
 Excess (deficiency) of revenues over (under) expenditures	 (1,158,280)	 (1,158,280)	 552,891	 1,711,171	 (854,943)
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from other funds	526,470	526,470	78,717	(447,753)	-
Transfers to other funds	(969,760)	(969,760)	-	969,760	77,747
 Total other financing sources (uses)	 (443,290)	 (443,290)	 78,717	 522,007	 77,747
 Net change in unencumbered cash balances	 (1,601,570)	 (1,601,570)	 631,608	 2,233,178	 (777,196)
Unencumbered cash - beginning	11,102,653	11,102,653	11,102,653	-	15,465,424
Unencumbered cash - ending	\$ 9,501,083	\$ 9,501,083	\$ 11,734,261	\$ 2,233,178	\$ 14,688,228

## ———— FIDUCIARY FUNDS ————

*Fiduciary funds are used to account for resources received and held by the City as trustee. Resources can only be expended in accordance with the conditions of the respective trust or agreement and can not be expended to support primary government's programs.*

# CITY OF WICHITA, KANSAS

UNAUDITED

## STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Pension Trust Funds			Totals	
	P & F Retirement System	Employees' Retirement System	Employees' Retirement Plan 3	2005*	2004*
Additions:					
Contributions:					
Employer	\$ 1,109,022	\$ 336,199	\$ 194,600	\$ 1,639,821	\$ 2,375,485
Employee	562,199	374,879	194,600	1,131,678	1,593,645
Total contributions	1,671,221	711,078	389,200	2,771,499	3,969,130
Investment income):					
Net appreciation in fair value of investments	844,663	956,316	26,232	1,827,211	20,798,100
Interest and dividends	1,058,346	1,215,655	31,116	2,305,117	2,971,244
Commission recapture	11,298	12,972	333	24,603	57,178
Total investment income (loss)	1,914,307	2,184,943	57,681	4,156,931	23,826,522
Less investment expenses:					
Consulting services	3	(34)	7	(24)	47,001
Custodial bank	1,498	1,812	74	3,384	-
Performance measurement fees	61	(27)	3	37	-
Investment management fees	53,215	60,700	1,604	115,519	52,293
Total investment expense	54,777	62,451	1,688	118,916	99,294
Net income from investing activities	1,859,530	2,122,492	55,993	4,038,015	23,727,228
From securities lending activities:					
Securities lending income	69,707	74,321	2,061	146,089	6,581
Less securities lending expenses:					
Borrower rebates	52,509	54,587	1,554	108,650	-
Management fees	3,951	4,538	116	8,605	-
Total securities lending expenses	56,460	59,125	1,670	117,255	-
Net income from securities lending activities	13,247	15,196	391	28,834	6,581
Total net investment income	1,872,777	2,137,688	56,384	4,066,849	23,733,809
Operating transfers in	-	222,588	-	222,588	-
Total additions	3,543,998	3,071,354	445,584	7,060,936	27,702,939
Deductions:					
Pension benefits	2,841,552	3,233,442	-	6,074,994	8,763,951
DROP and back DROP payments	8,378	799,066	-	807,444	63,532
Pension administration	37,380	32,378	-	69,758	95,107
Funeral allowance	34,516	14,101	-	48,617	16,170
Actuary	-	-	-	-	4,166
City administrative charges	(38)	1,152	-	1,114	1,815
Employee contributions refunded	25,710	17,354	70,398	113,462	333,552
Operating transfers out	-	-	222,588	222,588	-
Total deductions	2,947,498	4,097,493	292,986	7,337,977	9,278,293
Net increase (decrease)	596,500	(1,026,139)	152,598	(277,041)	18,424,646
Net assets held in trust for pension and other benefits:					
Beginning of period	383,074,060	440,141,428	11,587,178	834,802,666	782,721,153
End of period	\$ 383,670,560	\$ 439,115,289	\$ 11,739,776	\$ 834,525,625	\$ 801,145,799

\*2004 data was cumulative through March 31 where as 2005 data is cumulative through February 28.

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—— OTHER FINANCIAL AND ——  
OPERATIONAL INFORMATION

# CITY OF WICHITA, KANSAS

## STATEMENT OF CASH AND INVESTMENTS

As of March 31, 2005

	Cash at Close of Period <sup>1</sup>	Accounts Payable <sup>2</sup>	Cash Available at Close of Period <sup>3</sup>	Encumbrances Outstanding <sup>4</sup>	Fund Investments at Amortized Cost <sup>5</sup>
General Fund	\$ 53,127,979	\$ 3,145,369	\$ 49,982,610	\$ 4,983,277	\$ -
Special Revenue Funds	63,620,823	202,848	63,417,975	3,327,018	-
Debt Service Fund	37,415,675	-	37,415,675	-	-
Capital Projects Funds	44,886,596	355,981	44,530,615	110,971,157	-
Permanent Fund	574,624	-	574,624	1,248	251,040
Enterprise Funds:					
Water Utility <sup>6</sup>	26,300,293	448,618	25,851,675	6,011,053	-
Sewer Utility <sup>6</sup>	17,550,390	93,708	17,456,682	10,416,114	-
Storm Water Utility	2,004,240	18,503	1,985,737	4,793,362	-
Golf Course System	121,186	51,646	69,540	162,182	-
Airport Authority	13,896,451	155,909	13,740,542	7,843,196	-
Wichita Transit	937,464	892	936,572	952,148	-
Internal Service Funds	39,259,890	429,050	38,830,840	2,379,315	243,625
Trust and Agency Funds	7,555,821	1,480,488	6,075,333	-	420,446
Federal and State Projects	(2,300,526)	456,744	(2,757,270)	1,967,920	10,714,069
<b>Total</b>	<b>\$ 304,950,906</b>	<b>\$ 6,839,756</b>	<b>\$ 298,111,150</b>	<b>\$ 153,807,990</b>	<b>\$ 11,629,180</b>

<sup>1</sup> Cash at close of period reflects the total cash and temporary investments held by the City and its trustees as of March 31, 2005.

<sup>2</sup> Accounts payable represents the City's obligations which will be paid with the next weekly ordinance and accrued payroll.

<sup>3</sup> Cash available at close of period represents cash at the close of period less accounts payable.

<sup>4</sup> Encumbrances outstanding represents funds reserved for purchase commitments, such as goods or services not yet received.

<sup>5</sup> Investments at amortized cost reflects the City's fund investments at the cost to purchase the investment, including amortized/(accrued) premiums and discounts. These investment totals do not include investments of the retirement funds.

<sup>6</sup> Cash balances subject to revenue bond restrictions totaled \$22,064,730 for the Water Utility and \$14,460,372 for the Sewer Utility.

## POOLED INVESTMENT FUNDS

### PORTFOLIO GUIDELINES

As of March 31, 2005

Type of Investment:	Guidelines		Actual %	Amortized Cost
	Minimum	Maximum		
Repurchase Agreements	- %	5 %	4 %	\$ 11,788,886
Municipal Investment Pool	-	10	2	7,619,445
Certificate of Deposits	-	10	7	21,200,000
U.S. Treasuries	-	100	17	51,987,626
U.S. Government Agencies:				
Agency Discounts and Coupons	-	95	43	135,601,047
Agency Callable Securities	-	30	27	86,034,423
Agency Floating Rate Securities	-	10	-	-
Subtotal - U.S. Government Agencies	-	95	70	221,635,470
Total Investment Portfolio			100 %	\$ 314,231,427
<b>Concentration of Certificate of Deposits:</b>				
Maximum of one issuer	- %	20 %	10 %	
<b>Maturity of Investments</b>				
Less than 6 months	25 %	65 %	48 %	\$ 148,767,979
6 months to 12 months	15	50	24	76,306,924
1 year to 4 years	10	60	28	89,156,524
Total Investment Portfolio			100 %	\$ 314,231,427
<b>Weighted Average Maturity</b>	125 days	400 days	250 days	

**City of Wichita  
Pooled Funds Portfolio  
As Of March 31, 2005**

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
<b>DEMAND DEPOSIT</b>									
5392	03/31/05	11,788,886	Intrust Bank	2.070%	04/01/05	11,788,886	11,788,886	2.070%	1
Subtotal & Average		11,788,886				11,788,886	11,788,886	2.070%	1
<b>MUNICIPAL INVESTMENT POOL</b>									
5369	03/31/05	7,619,446	Municipal Investment Pool	1.373%	04/01/05	7,619,446	7,619,446	1.373%	1
Subtotal & Average		7,619,446				7,619,446	7,619,446	1.373%	1
<b>CERTIFICATES OF DEPOSIT</b>									
5379	11/01/04	1,000,000	Capitol Federal Savings	2.290%	11/01/05	1,000,000	1,000,000	2.290%	214
5401	01/20/05	4,000,000	Capitol Federal Savings	2.760%	07/20/05	4,000,000	4,000,000	2.760%	110
5343	05/24/04	100,000	Chisholm Trail St Bank	1.780%	05/24/05	100,000	100,000	1.780%	53
5385	12/04/04	3,000,000	Hillcrest Bank	2.710%	12/04/05	3,000,000	3,000,000	2.710%	247
5400	01/20/05	500,000	Hillcrest Bank	2.690%	07/20/05	500,000	500,000	2.690%	110
5416	03/07/05	3,000,000	Hillcrest Bank	3.280%	03/07/06	3,000,000	3,000,000	3.280%	340
5373	08/28/04	2,000,000	Legacy Bank	1.930%	08/28/05	2,000,000	2,000,000	1.930%	149
5383	12/01/04	1,500,000	Legacy Bank	2.660%	12/08/05	1,500,000	1,500,000	2.660%	251
5402	01/20/05	2,500,000	Legacy Bank	2.640%	07/20/05	2,500,000	2,500,000	2.640%	110
5415	03/08/05	2,000,000	Legacy Bank	2.960%	09/08/05	2,000,000	2,000,000	2.960%	160
5342	05/24/04	100,000	Southwest National Bank	1.780%	05/24/05	100,000	100,000	1.780%	53
5351	06/16/04	300,000	Valley State Bank	2.060%	06/16/05	300,000	300,000	2.060%	76
5357	06/26/04	100,000	Valley State Bank	2.110%	06/26/05	100,000	100,000	2.110%	86
5380	11/08/04	600,000	Valley State Bank	2.250%	05/09/05	600,000	600,000	2.250%	38
5391	12/16/04	500,000	Valley State Bank	2.390%	06/16/05	500,000	500,000	2.390%	76
Subtotal & Average		21,200,000				21,200,000	21,200,000	2.677%	181
<b>TREASURY SECURITIES</b>									
Treasury Coupons									
5363	07/19/04	8,000,000	US Tsy Notes	1.500%	07/31/05	7,962,500	7,986,058	2.034%	121
5365	07/30/04	5,000,000	US Tsy Notes	1.125%	06/30/05	4,981,250	4,988,666	2.057%	90
5393	01/18/05	8,000,000	US Tsy Notes	5.875%	11/15/05	8,127,500	8,149,128	2.825%	228
5394	01/18/05	10,000,000	US Tsy Notes	1.625%	09/30/05	9,928,125	9,944,798	2.750%	182
5396	01/19/05	8,000,000	US Tsy Notes	2.000%	08/31/05	7,965,000	7,975,402	2.752%	152
5398	01/20/05	8,000,000	US Tsy Notes	1.875%	11/30/05	7,930,000	7,947,763	2.874%	243
Subtotal & Average		47,000,000				46,894,375	46,991,815	2.589%	175
Treasury Discounts									
5395	01/19/05	5,000,000	US Tsy Notes	2.320%	04/14/05	4,995,313	4,995,811	2.365%	13
Subtotal & Average		5,000,000				4,995,313	4,995,811	2.365%	13
<b>AGENCY SECURITIES</b>									
Agency Discount - Amortizing									
5390	12/01/04	5,000,000	Fed Farm Credit Bank	2.750%	11/18/05	4,893,000	4,911,771	2.886%	231
5367	08/16/04	10,000,000	Fed Home Loan Bank	2.050%	08/09/05	9,889,000	9,925,972	2.141%	130
5372	08/31/04	7,000,000	Fed Home Loan Bank	2.120%	08/25/05	6,912,500	6,939,815	2.214%	146
5376	09/29/04	5,000,000	Fed Home Loan Bank	2.200%	09/16/05	4,926,500	4,948,667	2.298%	168
5389	12/01/04	5,000,000	Fed Home Loan Bank	2.410%	05/31/05	4,977,000	4,979,917	2.473%	60
5397	01/20/05	8,000,000	Fed Home Loan Bank	2.480%	05/03/05	7,980,000	7,982,364	2.532%	32
5375	09/29/04	5,000,000	Freddie Mac	2.090%	05/23/05	4,980,000	4,984,906	2.165%	52
5404	02/01/05	10,000,000	Freddie Mac	2.740%	07/08/05	9,919,000	9,925,411	2.812%	98
5366	08/06/04	5,000,000	Fannie Mae	2.105%	07/01/05	4,962,500	4,973,395	2.199%	91
5405	02/01/05	5,000,000	Fannie Mae	2.810%	07/27/05	4,952,000	4,954,337	2.889%	117
5407	02/03/05	10,000,000	Fannie Mae	2.560%	04/20/05	9,986,000	9,986,489	2.610%	19
5408	02/03/05	10,000,000	Fannie Mae	2.900%	09/30/05	9,839,999	9,853,389	2.978%	182
Subtotal & Average		85,000,000				84,217,499	84,366,433	2.537%	108
Agency Callable Securities									
5274	08/25/03	2,916,676	FFCB c - 08/25/04	3.050%	08/25/06	2,882,953	2,916,676	3.050%	511
5258	08/13/03	5,000,000	FHLB c - 02/13/04	2.030%	02/13/06	4,929,687	4,998,267	2.071%	318
5261	08/06/03	5,000,000	FHLB c - 08/06/04	3.000%	08/06/07	4,881,250	5,000,000	3.000%	857
5288	10/20/03	4,000,000	FHLB c - 4/20/04	3.000%	10/20/06	3,946,250	3,999,172	3.014%	567
5341	05/21/04	5,000,000	FHLB c - 02/22/05	2.350%	02/22/06	4,942,187	4,999,237	2.369%	327

**City of Wichita  
Pooled Funds Portfolio  
As Of March 31, 2005**

ID Fund	Buy Date	Face Amount	Description	Coupon	Maturity	Market Value	Amortized Cost	Buy Yield	Days to Maturity
5411	03/23/05	7,000,000	FHLB c - 03/23/06	3.850%	03/23/07	6,965,000	6,991,001	3.918%	721
5412	03/04/05	2,970,000	FHLB c - 05/25/05	3.750%	05/25/07	2,952,366	2,957,659	3.952%	784
5414	03/28/05	3,000,000	FHLB c - 03/28/06	4.125%	12/28/07	2,982,187	2,997,757	4.156%	1,001
5291	11/17/03	3,000,000	FHLMC c - 11/17/04	3.000%	11/17/06	2,957,778	3,000,000	3.000%	595
5312	01/20/04	5,000,000	FHLMC c - 01/19/05	3.050%	01/19/07	4,923,438	5,020,419	2.812%	658
5332	04/05/04	3,000,000	FHLMC c - 04/05/05	2.125%	04/05/07	2,936,250	3,000,000	2.125%	4
5336	04/30/04	5,000,000	FHLMC c - 04/27/05	3.000%	04/27/07	4,901,563	4,988,744	3.336%	26
5355	06/23/04	2,000,000	FHLMC c - 07/18/06	4.560%	07/18/07	2,019,148	2,032,930	3.448%	473
5257	07/28/03	5,000,000	FNMA c - 07/28/04	2.350%	07/28/06	4,903,125	5,000,000	2.350%	483
5283	09/29/03	7,000,000	FNMA c - 09/29/04	2.340%	03/29/06	6,903,750	7,000,000	2.340%	362
5316	02/19/04	5,000,000	FNMA c - 03/28/05	2.300%	03/28/06	4,929,688	5,002,572	2.246%	361
5322	02/19/04	2,050,000	FNMA c - 12/29/04	2.000%	06/29/06	2,030,781	2,053,663	1.852%	454
5333	04/14/04	4,000,000	FNMA c - 04/13/05	2.150%	04/13/06	3,935,000	3,997,931	2.252%	12
5334	04/19/04	3,000,000	FNMA c - 04/19/05	2.100%	04/19/06	2,948,437	3,000,000	2.100%	18
5340	05/19/04	4,000,000	FNMA c - 05/03/05	5.150%	05/03/07	4,006,250	4,078,395	2.200%	32
5410	02/14/05	3,000,000	FMNA c - 02/14/05	3.550%	01/30/07	2,972,812	3,000,000	3.540%	669
Subtotal & Average		85,936,676				84,849,900	86,034,423	2.800%	439
Agency Coupon Securities									
5240	05/13/03	5,000,000	Fed Farm Credit	2.125%	08/15/05	4,982,813	5,008,632	1.653%	136
5209	11/06/02	4,000,000	Fed Home Loan	4.125%	05/13/05	4,005,000	4,008,228	2.300%	42
5252	07/18/03	5,000,000	Fed Home Loan	1.500%	05/13/05	4,990,625	4,999,689	1.554%	42
5307	01/20/04	5,000,000	Fed Home Loan	2.375%	08/15/06	4,901,562	5,012,257	2.191%	501
5403	01/28/05	5,000,000	Fed Home Loan	3.080%	02/24/06	4,973,437	5,000,000	3.081%	329
5413	03/04/05	10,000,000	Fed Home Loan	3.500%	05/15/07	9,890,625	9,938,545	3.803%	774
5311	01/20/04	5,000,000	Freddie Mac	4.875%	03/15/07	5,084,375	5,221,389	2.505%	713
5362	07/19/04	7,000,000	Freddie Mac	7.000%	07/15/05	7,078,750	7,095,887	2.181%	105
5409	02/03/05	5,000,000	Fannie Mae	2.410%	05/26/06	4,921,875	4,949,986	3.303%	420
Subtotal & Average		51,000,000				50,829,062	51,234,613	2.622%	380
Total		314,545,008				312,394,481	314,231,427		
Yield to Maturity				2.592%		Weighted Average Days to Maturity			250

Collateral Report for Wichita Pooled Funds \*  
As Of March 31, 2005

Depository Institution	Deposits	Market Value of Collateral	Collateral %
Capitol Federal Savings	\$ 5,000,000	\$11,327,187	227%
Chisholm Trail State Bank	100,000	100,000	100%
Hillcrest Bank	6,500,000	6,560,625	101%
Legacy Bank	8,000,000	8,177,340	102%
Southwest National Bank	100,000	100,000	100%
Valley State Bank	1,500,000	1,828,187	122%
Total	\$ 21,200,000	\$28,093,339	133%

\* K.S.A. 9-1402 requires that all municipal deposits are collateralized at a market value of at least 100%. Acceptable collateral is outlined in the Pooled Funds Investment Policy adopted by the City Council in December, 2001. All collateral is held by an independent third party or the federal reserve bank.

## **CITY OF WICHITA, KANSAS**

### **LIMITATION ON BONDED INDEBTEDNESS K.S.A. 10-308**

30%<sup>1</sup> of the assessed value of all tangible property, or \$2,981,651,803 equals a debt limitation of \$894,495,541 for 2003.

Assessed valuation figures for the City of Wichita, Kansas for the year 2004 are as follows:

Equalized assessed valuation of taxable tangible property	\$2,545,942,142
Estimated tangible valuation of motor vehicles	<u>435,709,661</u>
Equalized assessed tangible valuation for computation of bonded indebtedness limitations	<u>\$2,981,651,803</u>

The limitation applies to all bonds issued by the City except for the following which have been excluded from the debt limitation:

General obligation bonds:

- Airport improvements
- Park improvements (issues after August 1, 1975)
- Sewer improvements
- Special assessments levied for Sewer improvements
- Improved Districts' debt assumed through annexation

Revenue bonds:

- Sewer Utility
- Water Utility

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<sup>1</sup> K.S.A. 10-308

# CITY OF WICHITA, KANSAS

## STATEMENT OF DEBT

For the first quarter ended March 31, 2005  
(with comparative totals for the first quarter ended March 31, 2004)

	Outside Debt Limit	Within Debt Limit	Totals	
			2005	2004
Legal Debt Limit		\$ 806,975,785		
Bonds Outstanding				
General Obligation	\$ 12,072,224	63,215,463	\$ 75,287,687	\$ 88,919,288
Special Assessment General Obligation	54,260,948	169,929,452	224,190,400	172,024,890
Tax Increment Financing	-	32,262,425	32,262,425	23,529,848
Guest Tax	-	10,110,179	10,110,179	10,552,207
Airport General Obligation	3,395,000	-	3,395,000	3,990,000
Water Utility Revenue	122,713,021	-	122,713,021	129,792,938
Sewer Utility Revenue	-	-	-	122,999,027
Golf Course	6,380,503	-	6,380,503	7,014,486
Storm Water Drainage Utility	5,725,340	-	5,725,340	7,476,660
Wichita Transit	-	-	-	16,010
Local Sales Tax/Freeways	117,975,000	-	117,975,000	92,690,000
 Total Bonded Debt	 322,522,036	 275,517,519	 598,039,555	 659,005,354
Projects Under Way				
Freeway Improvements	-	10,000,000	10,000,000	10,000,000
 Total Estimated Debt	 -	 10,000,000	 10,000,000	 10,000,000
 Total Bonded and Estimated Debt	 <u>\$ 322,522,036</u>	 285,517,519	 <u>\$ 608,039,555</u>	 <u>\$ 669,005,354</u>
Less Assets in Debt Service Fund Available for Payment of Debt		<u>37,415,675</u>		
 Total Net Debt Applicable to Debt Limitation		 <u>248,101,844</u>		
 Legal Debt Margin		 <u>\$ 558,873,941</u>		

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years Pre-2004  
As of March 31, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
<b>ARTERIALS</b>										
1	203-326	1st and Hydraulic (D)	1	06/03/03	\$ 20,000	\$ -	\$ 20,000	\$ 8,085	\$ 3,511	8,404
2	202-315	13th and Hydraulic	1	01/07/03	235,000	415,000	650,000	-	519,914	130,086
3	201-279	21st, 119th to Maize (Con)	5	11/16/99	800,000	2,300,000	3,100,000	-	2,389,799	710,201
4	203-321	29th, 1/2 Mile E of Ridge to West St. (D)	5	05/20/03	40,000	-	40,000	-	28,934	11,066
5	203-324	29th, 1/2 Mile W of Maize to Maize (D)	5	06/03/03	85,000	-	85,000	31,250	32,141	21,609
6	202-303	29th, Maize to Tyler (D)	5	04/16/02	70,000	-	70,000	-	67,521	2,479
7	208-229	29th, Oliver to Woodlawn: C	1	08/18/98	350,000	1,000,000	1,350,000	-	1,241,325	108,675
8	202-307	29th, Rock to Webb (D & C)	2	04/02/02	1,635,000	1,250,000	2,885,000	3,914	2,194,918	686,168
9	203-322	29th, Tyler to Ridge (D)	5	05/20/03	155,000	-	155,000	38,987	98,245	17,768
10	208-224	Arterial Corridors (Con) 1998	ALL	05/19/98	1,795,000	-	1,795,000	7,649	1,741,219	46,132
11	200-271	Arterial Corridors (D & Con) 2000	All	02/01/00	1,329,465	2,400,000	3,729,465	-	3,224,769	504,696
12	201-276	Arterial Design	All	03/20/01	1,150,000	-	1,150,000	7,695	285,936	856,369
13	202-297	Bike Path, LAR, 13th-21st	6	12/11/01	50,000	-	50,000	-	39,201	10,799
14	405-140	Broadway, Kellogg to Douglas: C	6	03/16/99	702,000	1,300,000	2,002,000	-	1,920,022	81,978
15	249-075	Burlington Northern Grade Separation @ Pawnee	3	09/11/01	-	1,250,000	1,250,000	-	264,537	985,463
16	208-230	Central, I-235 to West St.: C	4,5,6	10/20/98	917,463	2,300,000	3,217,463	-	3,157,741	59,722
17	203-314	Central, Maize to Tyler (Con)	5	11/19/02	700,000	2,250,000	2,950,000	7,980	1,541,779	1,400,241
18	200-267	Central, Maize to Tyler (D)	5	11/16/99	120,000	-	120,000	-	109,756	10,244
19	203-328	Central, Oliver to Woodlawn (D)	2	07/01/03	135,000	-	135,000	24,819	91,614	18,567
20	208-222	Central, West to McLean: C	4,6	03/17/98	1,300,000	3,200,000	4,500,000	-	1,379,161	3,120,839
21	202-304	Central, Woodlawn to Rock (D)	2	04/16/02	130,000	-	130,000	12,643	105,769	11,588
22	201-285	Central/Rock Intersection (Con)	2	07/17/01	400,000	1,000,000	1,400,000	-	1,377,234	22,766
23	203-319	Douglas and Oliver (D)	2	05/06/03	60,000	-	60,000	32,000	12,021	15,979
24	203-317	Harry, I-135 to G.W.B. (Con)	3	01/14/03	700,000	1,400,000	2,100,000	771,712	330,245	998,043
25	203-318	Harry, Oliver to Woodlawn (Con)	3	01/14/03	800,000	2,200,000	3,000,000	5,629	1,753,813	1,240,558
26	209-232	Harry, Webb to Greenwich: C	2	04/27/99	700,000	1,700,000	2,400,000	-	1,743,261	656,739
27	201-286	Hillside, Kellogg to Central (D)	1	07/17/01	200,000	-	200,000	34,015	153,622	12,363
28	200-245	Intersection Reconstruction 2000	All	02/01/00	594,842	1,015,000	1,609,842	-	1,609,842	-
29	201-292	ITS Improvements (D)	All	08/07/01	20,000	75,000	95,000	-	65,370	29,630
30	405-186	K-96 Bikepath, Phase I: C	1,2	03/19/96	235,800	550,000	785,800	-	780,699	5,101
31	203-329	Lincoln and McLean (Con)	1,4	07/08/03	350,000	500,000	850,000	-	633,798	216,202
32	203-330	Main, Dgls. to Murdock (Con)	6	08/05/03	1,465,000	-	1,465,000	-	1,039,337	425,663
33	201-283	Maple, 119th to 135th (Con)	5	05/15/01	1,109,047	2,600,000	3,709,047	-	3,483,326	225,721
34	203-320	Meridian, 31st to Pawnee (D)	4	05/06/03	105,000	-	105,000	-	79,099	25,901
35	208-226	Meridian, I-235 to North City Limits: C	6	07/21/98	750,000	1,750,000	2,500,000	-	1,584,015	915,985
36	405-194	Meridian, Maple to Central: C	4,6	08/06/96	801,493	2,200,000	3,001,493	-	2,724,767	276,726
37	201-295	Rock Road & 21st Street North	2	11/20/01	606,014	1,550,000	2,156,014	18,236	2,083,579	54,199
38	201-296	Rock Road, 32nd to K-96	2	11/20/01	253,690	710,000	963,690	-	806,953	156,737
39	201-281	S E Blvd, 31st St S to I-135 (D & Con)	3	08/21/01	390,000	350,000	740,000	35,762	654,381	49,857
40	231-077	Traffic Signalization	All	09/18/01	420,000	225,000	645,000	-	494,748	150,252
41	231-078	Traffic Signalization - 21st & 119th	All	08/06/02	285,000	-	285,000	-	190,317	94,683
42	203-325	Tyler and Yosemite (D)	5	06/03/03	40,000	-	40,000	-	38,989	1,011
43	249-074	UP Grade Separation @ Pawnee & Mead	3	05/25/99	-	4,464,041	4,464,041	236	693,736	3,770,069
44	202-306	Webb @ K-96 signalization (Con)	2	04/02/02	50,000	250,000	300,000	-	69,374	230,626
45	200-240	Webb, Pawnee to Harry (Con)	2	12/21/99	650,000	1,550,000	2,200,000	3,086	1,734,597	462,317
<b>Total Arterials</b>					<b>22,704,814</b>	<b>41,754,041</b>	<b>64,458,855</b>	<b>1,043,698</b>	<b>44,574,935</b>	<b>18,840,222</b>
<b>CORE AREA</b>										
46	435-352	Eastbank Development	6	09/10/02	30,850,000	-	30,850,000	1,532,444	7,476,737	21,840,819
47	242-107	Pedestrian Bridges over LAR	6	08/13/02	1,960,000	2,040,000	4,000,000	-	-	4,000,000
48	405-209	River Corridor Projects	1	02/11/97	9,761,000	1,550,000	11,311,000	316	4,461,266	6,849,418
<b>Total Core Area</b>					<b>42,571,000</b>	<b>3,590,000</b>	<b>46,161,000</b>	<b>1,532,760</b>	<b>11,938,003</b>	<b>32,690,237</b>
<b>BRIDGES</b>										
49	248-091	11th @ Drainage Canal: D	1	07/07/98	40,000	-	40,000	4,311	29,939	5,750
50	242-102	13th @ Cowskin (D)	5	04/16/02	65,000	-	65,000	-	63,292	1,708
51	242-103	15th @ Drainage Canal (D)	1	04/16/02	40,000	-	40,000	28,900	62	11,038
52	201-282	2001 Bridge Design	All	04/24/01	135,000	40,000	175,000	18,308	99,519	57,173
53	242-104	21st @ St Francis (D)	6	04/16/02	50,000	-	50,000	-	45,245	4,755
54	248-082	25th @ West Drain: C	6	06/09/98	250,196	385,000	635,196	-	615,602	19,594
55	240-086	55th @ Big Slough (Con)	4	01/25/00	185,000	575,000	760,000	-	688,640	71,360
56	243-109	Central @ Gypsum Creek (D)	2	05/20/02	20,000	-	20,000	1,705	9,727	8,568
57	243-112	Central @ Tara (Con)	2	08/19/03	270,000	450,000	720,000	-	479,562	240,438
58	243-111	Lincoln @ Arkansas River (D)	1,4	06/17/03	15,000	-	15,000	2,125	6,375	6,500
59	240-088	Lincoln @ Dry Creek	2,3	01/25/00	215,000	650,000	865,000	-	730,138	134,862
60	241-099	Lincoln @ Fabrique (Con)	2,3	07/24/01	270,000	450,000	720,000	-	160,065	559,935
61	243-110	Oliver @ Gypsum Creek (D)	3	05/20/03	50,000	-	50,000	8,660	20,262	21,078
62	242-106	Pawnee @ Dry Creek (Con)	3	05/14/02	405,000	700,000	1,105,000	-	-	1,105,000
<b>Total Bridges</b>					<b>2,010,196</b>	<b>3,250,000</b>	<b>5,260,196</b>	<b>64,009</b>	<b>2,948,428</b>	<b>2,242,009</b>
<b>PARKS</b>										
63	393-171	Adult Soccer Field	All	01/07/03	300,000	-	300,000	-	286,791	13,209
64	390-136	Arkansas River Path, Central/13th	4,6	01/11/00	110,000	304,000	414,000	3,900	22,670	387,430
65	202-299	Zoo Pedestrian Bridge	5	12/18/01	125,000	600,000	725,000	-	66,996	658,004
66	399-129	Bicycle Path, K-96 By-pass (Phase II): D/C	1	10/20/98	201,000	265,000	466,000	29,764	408,044	28,192
67	203-342	Bike Path - 13th to 21st	6	07/15/03	200,000	380,000	580,000	40,760	1,611	537,629
68	202-309	Bike Path - 21st, Ridge to Maize	5	06/04/02	199,137	450,000	649,137	-	462,150	186,987
69	202-298	Bike Path - Zoo Blvd., Central to Westdale	6	12/18/01	170,000	500,000	670,000	-	464,650	205,350
70	390-137	Bike Path - Zoo Blvd., Central to Westdale (D)	6	01/11/00	80,000	-	80,000	-	63,877	16,123
71	392-163	Garvey Park	3	07/09/02	330,000	-	330,000	82,657	240,366	6,977
72	390-140	Grove Park	1	01/11/00	547,500	-	547,500	15,900	197,163	334,437
73	435-322	N.E. baseball complex	2	06/17/03	1,000,000	-	1,000,000	75,779	105,233	818,988
74	393-169	Park Facilities Renovation 2003	All	01/14/03	400,000	16,700	416,700	250	413,361	3,089
75	390-142	Pedestrian Bridge @ Big Ditch	6	01/11/00	70,000	402,000	472,000	-	81,390	390,610
76	390-148	Riverside Park System (Con)	6	01/23/01	5,454,063	-	5,454,063	132,720	4,891,064	430,279
77	392-159	Skate Park	3	02/05/02	50,000	-	50,000	144,755	37,015	(131,770)
78	390-144	Third St., I-135 to Hillside	1	01/11/00	80,000	222,000	302,000	-	206,352	95,648
<b>Total Parks</b>					<b>9,316,700</b>	<b>3,139,700</b>	<b>12,456,400</b>	<b>526,485</b>	<b>7,948,733</b>	<b>3,981,182</b>

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years Pre-2004  
As of March 31, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
		<b>PUBLIC BUILDINGS/MISC</b>								
79	435-350	Cessna Citation Center	All	06/04/02	\$ 9,356,770	\$ -	\$ 9,356,770	\$ -	\$ 9,356,154	\$ 616
80	435-360	City Arts Facility Relocation	1	03/04/03	3,117,976	-	3,117,976	84	3,085,216	32,676
81	435-324	Gilbert & Mosley Construction	All	06/23/91	12,210,233	-	12,210,233	-	12,210,233	-
82	435-349	Homeland Defense Readiness Center	All	06/18/02	341,355	201,132	542,487	13,635	528,852	-
83	435-362	Neighborhood City Hall - District 2	2	03/25/03	475,000	-	475,000	32,750	61	442,189
		<b>Total Public Buildings/Misc.</b>			<b>25,501,334</b>	<b>201,132</b>	<b>25,702,466</b>	<b>46,469</b>	<b>25,180,516</b>	<b>475,481</b>
		<b>STORM WATER</b>								
84	860-527	Cowskin Drainage	5	02/08/00	606,363	591,130	1,197,493	172,268	1,000,867	24,358
		<b>Total Storm Water</b>			<b>606,363</b>	<b>591,130</b>	<b>1,197,493</b>	<b>172,268</b>	<b>1,000,867</b>	<b>24,358</b>
		<b>TOTAL ALL PROJECTS</b>			<b>\$ 102,710,407</b>	<b>\$ 52,526,003</b>	<b>\$ 155,236,410</b>	<b>\$ 3,385,689</b>	<b>\$ 93,591,482</b>	<b>\$ 58,253,489</b>

Project Type Key: 20=Arterials; 23=Traffic Engineering; 24=Bridges; 25=Paving Neighborhood Improvements; 35=Public Improvements;  
39=Parks; 86=Storm Water

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years 2004-2005  
As of March 31, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
<b>ARTERIALS</b>										
1	204-341	119th St. West, 17th to 21st (Con)	5	12/02/03	\$ 250,000	\$ 875,000	\$ 1,125,000	\$ -	\$ 887,764	\$ 237,236
2	MS-200504	135th, 13th to 21st	5		175,000	-	175,000	-	-	175,000
3	MS-200505	135th, Kellogg to Auburn Hills	5		75,000	-	75,000	-	-	75,000
4	204-379	13th, 135th St West to Azure	5	12/14/04	700,000	1,400,000	2,100,000	-	4,275	2,095,725
5	MS-200401	13th & Broadway	6		1,460,000	975,000	2,435,000	-	-	2,435,000
6	MS-200402	13th & Mosley	6		800,000	900,000	1,700,000	-	-	1,700,000
7	204-375	13th & Mosley (D)	6	05/04/04	40,000	-	40,000	8,000	16,750	15,250
8	204-370	13th, 119th to 135th (D)	5	05/04/04	135,000	-	135,000	58,900	58,954	17,146
9	204-374	17th & Hillside	1	05/04/04	70,000	-	70,000	37,549	17,417	15,034
10	204-369	17th, Broadway to I-135	6	05/25/04	225,000	-	225,000	174,022	24,032	26,946
11	MS-200501	21st, Hood to Broadway	6		2,250,000	-	2,250,000	-	-	2,250,000
12	MS-200406	21st, Oliver to Woodlawn	1		835,000	1,780,000	2,615,000	-	-	2,615,000
13	204-368	21st, Oliver to Woodlawn (D)	1	05/04/04	90,000	-	90,000	27,869	47,513	14,618
14	204-367	29th, 119th to Maize	5	05/04/04	95,000	-	95,000	41,250	45,788	7,962
15	205-385	29th, 119th to Maize (C )	5	03/08/05	850,000	2,650,000	3,500,000	-	929	3,499,071
16	MS-200502	29th, Hoover to West	5		400,000	-	400,000	-	-	400,000
17	204-334	29th, Maize to Tyler (C)	5	10/21/03	1,180,000	2,370,000	3,550,000	2,121,216	389,059	1,039,725
18	MS-200408	29th, Ridge to Hoover	5		400,000	-	400,000	-	-	400,000
19	204-380	29th, Tyler to Ridge (C)	5	12/14/04	987,000	2,013,000	3,000,000	-	9,148	2,990,852
20	205-386	37th, Tyler to Ridge	5	03/08/05	1,000,000	2,700,000	3,700,000	-	-	3,700,000
21	MS-200503	47th, Meridian to Seneca	4		250,000	-	250,000	-	-	250,000
22	204-345	Arterial S/W & W/C Ramps - 2004 (C)	All	03/16/04	450,000	-	450,000	31,091	418,909	-
23	204-345	Arterial S/W & W/C Ramps - 2004 Phase II (C)	All	03/16/04	500,000	-	500,000	-	-	500,000
24	205-381	Arterial S/W & W/C Ramps - 2005 (C)	All	01/04/05	400,000	-	400,000	174,581	11,328	214,091
25	204-364	Central, 135th to 119th	5	05/04/04	160,000	-	160,000	91,500	37,274	31,226
26	204-337	Central, Oliver to Woodlawn (C)	2	11/04/03	2,125,000	1,700,000	3,825,000	-	61,581	3,763,419
27	204-338	Central, Woodlawn to Rock (C)	2	11/04/03	1,415,000	2,450,000	3,865,000	-	21,743	3,843,257
28	204-344	Century II Parking Lot	1	06/15/04	20,000	30,000	50,000	-	44,391	5,609
29	MS-200412	Dewey, Main to Broadway	1		340,000	-	340,000	-	-	340,000
30	204-371	Dewey, Main to Broadway (D)	1	05/04/04	30,000	-	30,000	9,360	15,025	5,615
31	MS-200011	Douglas and Oliver	2		200,000	-	200,000	-	-	200,000
32	MS-200413	Greenwich, 13th to K-96	2		2,800,000	2,600,000	5,400,000	-	-	5,400,000
33	204-365	Greenwich, 13th to K-96 (D)	2	05/04/04	320,000	-	320,000	196,000	87,693	36,307
34	MS-200506	Greenwich, Harry to Kellogg	2		150,000	-	150,000	-	-	150,000
35	204-378	Grove & 1st	1	09/14/04	40,000	-	40,000	-	22,646	17,354
36	204-373	Harry & Longford	2	05/04/04	20,000	-	20,000	2,731	11,964	5,305
37	204-331	Harry & McLean Intersection	4	10/07/03	250,000	740,000	990,000	-	657,035	332,965
38	204-366	Harry, K-42 to Meridian	4	05/04/04	45,000	-	45,000	17,962	15,963	11,075
39	204-363	Harry, Turnpike to E of Rock	2	05/04/04	40,000	-	40,000	31,646	1,772	6,582
40	204-333	Hillside, Kellogg to Central (Con)	1	10/21/03	2,100,000	2,450,000	4,550,000	-	404,351	4,145,649
41	204-343	Hydraulic, 57th to 47th (Con)	3	02/10/04	1,100,000	2,700,000	3,800,000	870,211	2,895,691	34,098
42	MS-200418	ITS Traffic Improvements (D & C)	All		730,000	2,220,000	2,950,000	-	-	2,950,000
43	205-382	ITS Traffic Study	All	01/04/05	105,000	420,000	525,000	499,784	21	25,195
44	204-362	MacArthur, Meridian to Seneca	4	05/04/04	210,000	-	210,000	150,850	29,383	29,767
45	MS-200420	Maize & Westport	5		30,000	270,000	300,000	-	-	300,000
46	204-346	Maize & Westport (D)	5	03/16/04	25,000	-	25,000	3,316	12,919	8,765
47	MS-200421	Maple & Ridge	5		10,000	720,000	730,000	-	-	730,000
48	204-348	Maple & Ridge (D)	5	04/06/04	70,000	-	70,000	9,091	48,409	12,500
49	MS-200422	McCormick, K-42 to Sheridan	4		115,000	50,000	165,000	-	-	165,000
50	MS-200423	Meridian & MacArthur	4		40,000	360,000	400,000	-	-	400,000
51	205-384	Meridian, 31st to Pawnee (Con)	4	03/08/05	1,555,000	2,254,000	3,809,000	-	-	3,809,000
52	MS-200507	Meridian, 47th to I-235	4		200,000	500,000	700,000	-	-	700,000
53	204-361	Oliver, Harry to Kellogg	2	05/04/04	135,000	-	135,000	91,415	17,823	25,762
54	204-372	Pawnee & McLean	4	05/04/04	40,000	-	40,000	6,197	23,656	10,147
55	204-357	Pawnee, 119th to Maize (D)	4	05/04/04	210,000	-	210,000	112,911	55,899	41,190
56	MS-200508	Pawnee, I-135 to Hillside	3		120,000	-	120,000	-	-	120,000
57	204-360	Pawnee, Palisade to Water	3	05/11/04	50,000	-	50,000	10,075	36,044	3,881
58	204-359	Pawnee, Seneca to Meridian	4	05/11/04	100,000	-	100,000	25,916	59,838	14,246
59	204-335	Pawnee, Washington to Hydraulic (Con)	3	10/21/03	1,600,000	1,225,000	2,825,000	33,509	398,088	2,393,403
60	204-336	Pawnee-Washington (Con)	3	10/21/03	625,000	760,000	1,385,000	-	193,023	1,191,977
61	204-340	Rock, 21st to 29th (Con)	2	12/02/03	950,000	1,620,000	2,570,000	253,225	1,624,279	692,496
62	204-358	Seneca, I-235 to 31st St. S	4	05/04/04	210,000	-	210,000	117,282	45,467	47,251
63	204-347	Street Rehabilitation 2004	6,1	04/06/04	400,000	-	400,000	81,253	308,543	10,204
64	MS-200431	Street Rehabilitation 2005	All		400,000	-	400,000	-	-	400,000
65	204-377	Traffic Signalization - 2004	All	05/18/04	610,000	-	610,000	13,355	310,363	286,282
66	205-383	Tyler/Yosemite Intersection	4	02/08/05	150,000	380,000	530,000	-	4,134	525,866
67	204-339	West Learjet Way	5	11/04/03	550,000	-	550,000	-	443,709	106,291
68	204-356	West, Maple to Central	6	05/04/04	230,000	-	230,000	160,640	23,066	46,294
69	MS-200509	Woodlawn, Lincoln to Kellogg	2,3		80,000	-	80,000	-	-	80,000
70	MS-200434	Zoo/Westdale/I-235 Improvements	5,6		238,000	-	238,000	-	-	238,000
71	204-355	Zoo/Westdale/I-235 Improvements (D)	6	05/04/04	12,000	-	12,000	8,000	-	4,000
<b>Total Arterials</b>					<b>34,572,000</b>	<b>39,112,000</b>	<b>73,684,000</b>	<b>5,470,707</b>	<b>9,843,659</b>	<b>58,369,634</b>
<b>CORE AREA</b>										
72	CA-350416	Downtown parking improvements	All		1,000,000	-	1,000,000	-	-	1,000,000
<b>Total Core Area</b>					<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>BRIDGES</b>										
73	244-118	9th St @ Westlink Ditch	5	06/08/04	80,000	170,000	250,000	12,077	237,623	300
74	B-240501	11th @ Drainage Canal	1		250,000	400,000	650,000	-	-	650,000
75	244-113	13th @ Cowskin (Con)	5	10/07/03	1,020,000	2,000,000	3,020,000	746,625	1,189,175	1,084,200
76	244-116	21st @ Arkansas River	6	05/11/04	45,000	-	45,000	30,101	6,652	8,247
77	B-240502	21st @ LAR	6		40,000	-	40,000	-	-	40,000
78	244-115	21st @ St Francis (C)	6	02/03/04	360,000	420,000	780,000	-	18,154	761,846
79	B-240503	29th @ West Drain	1		40,000	-	40,000	-	-	40,000
80	245-120	37th St N, W of Ridge	5	03/08/05	200,000	500,000	700,000	-	-	700,000
81	B-240403	143rd @ KTA	2		220,000	80,000	300,000	-	-	300,000
82	B-240404	Central between 119th & 135th	5		175,000	-	175,000	-	-	175,000
83	B-246001	Central @ Brookside	2		225,000	300,000	525,000	-	-	525,000
84	B-240505	Grove @ Frisco	1		40,000	-	40,000	-	-	40,000
85	244-117	Hillside @ Range Rd	3	05/11/04	40,000	-	40,000	27,000	53	12,947
86	B-243007	Lincoln @ Arkansas River	1,4		50,000	-	50,000	-	-	50,000

**City of Wichita, Kansas**

**General Obligation Capital Improvement Program for Years 2004-2005  
As of March 31, 2005**

Line #	CIP Number*	Description	Council District Number	Date of Initiation	GO	Federal/ State/ Other	Budget	Total Encumbrances To Date	Total Expenses To Date	Remaining Budget
87	B-242005	Mt Vernon @ Dry Creek	3		\$ 750,000	\$ 450,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
88	244-114	Murdock @ LAR (Con)	6	12/02/03	550,000	1,100,000	1,650,000	176,175	1,347,167	126,658
89	245-119	Oliver Bridge @ Gypsum Creek	3	03/08/05	535,000	550,000	1,085,000	-	2,323	1,082,677
		<b>Total Bridges</b>			<b>4,620,000</b>	<b>5,970,000</b>	<b>10,590,000</b>	<b>991,978</b>	<b>2,801,147</b>	<b>6,796,875</b>
		<b>PARKS</b>								
90	394-173	Athletic Courts/Entry Drives/Lighting 2004	All	12/16/03	580,000	-	580,000	126,977	450,454	2,569
91	P-390501	Athletic Fields Master Planning	All		30,000	-	30,000	-	-	30,000
92	204-350	Bike Path, Central/Waco to 15th N & Bdway (D)	6	05/04/04	65,000	-	65,000	2,799	50,951	11,250
93	P-390502	Bike Path, Central/Waco to 15th N & Bdway	6		215,000	500,000	715,000	-	-	715,000
94	204-351	Bike Path, I-135 to Gypsum Creek (D)	3	05/04/04	75,000	-	75,000	8,015	53,388	13,597
95	P-390503	Bike Path, I-135 to Gypsum Creek	3		235,000	730,000	965,000	-	-	965,000
96	204-349	Grove Park Trail Head (D)	1	05/04/04	25,000	-	25,000	330	18,080	6,590
97	P-390504	Bike Path, K-96, Grove Park to Oliver	1		65,000	160,000	225,000	-	-	225,000
98	P-390402	Buffalo Park	5		80,000	-	80,000	-	-	80,000
99	P-390404	Garvey Park	3		300,000	-	300,000	-	-	300,000
100	P-390405	Grove Park	1		-	120,000	120,000	-	-	120,000
101	P-390406	Indoor Tennis Facility	6		2,500,000	2,500,000	5,000,000	-	-	5,000,000
102	P-390407	Linwood Park Mtce Facility Demo	1		100,000	-	100,000	-	-	100,000
103	P-390505	Land Acq & Development	All		150,000	-	150,000	-	-	150,000
104	P-390408	N.E. Baseball Complex	2		500,000	500,000	1,000,000	-	-	1,000,000
105	P-390409	N.E. Sports Complex	2		300,000	-	300,000	-	-	300,000
106	394-174	Park Facilities Renovation 2004	All	12/16/03	400,000	-	400,000	49,118	259,187	91,695
107	395-184	Park Facilities Renovation 2005	All	03/08/05	400,000	-	400,000	126,856	-	273,144
108	P-390411	Park Lighting 2005	All		100,000	-	100,000	-	-	100,000
109	395-180	Parking lots, entry drives 2005	All		450,000	-	450,000	-	30	449,970
110	394-177	Playground Rehab. 2004-2005	All	08/24/04	200,000	-	200,000	104,737	88,174	7,089
111	P-390507	Rec Center HVAC Rehab	All		135,000	-	135,000	-	-	135,000
112	394-175	Sidewalk, Paths, Decks & Pads 2004	All	12/16/03	40,000	-	40,000	25,124	2,479	12,397
113	P-390414	Sidewalk, Paths, Decks & Pads 2005	All		40,000	-	40,000	-	-	40,000
114	P-390508	Sim Park	6		100,000	-	100,000	-	-	100,000
115	P-390415	Skate Park	1		150,000	200,000	350,000	-	-	350,000
116	395-179	South Arkansas River Park	3	08/31/04	30,000	-	30,000	20,000	1	9,999
117	394-172	Swimming Pool Improvements 2004	All	12/16/03	800,000	-	800,000	652,844	147,156	-
118	395-181	Swimming Pool Improvements 2005	All		100,000	-	100,000	65,735	2	34,263
119	395-178	Watson Park	3	08/31/04	60,000	-	60,000	59,700	127	173
		<b>Total Parks</b>			<b>8,225,000</b>	<b>4,710,000</b>	<b>12,935,000</b>	<b>1,242,235</b>	<b>1,070,029</b>	<b>10,622,736</b>
		<b>PUBLIC BUILDINGS/MISC</b>								
120	435-377	Animal Shelter	All	06/08/04	300,000	-	300,000	-	1,232	298,768
121	435-378	City Hall Building Control System	6	10/12/04	50,000	-	50,000	41,347	46	8,607
122	435-390	City Hall Campus/Security Mods	6	09/21/04	1,556,000	1,475,000	3,031,000	7,450	100	3,023,450
123	435-392	City Hall Garage Repairs	6	11/16/04	250,000	-	250,000	18,000	409	231,591
124	435-379	City Facilities ADA Compliance	All		300,000	-	300,000	1,847	12,395	285,758
125	PB-350404	CMF Expansion	4		985,000	-	985,000	-	-	985,000
126	435-353	Convention Hall Loge-Bleacher Seating	1	12/17/02	2,150,000	-	2,150,000	129,885	1,777,530	242,585
127	435-385	Expo Hall Central Plant Study	1	10/12/04	15,000	-	15,000	-	108	14,892
128	435-386	Expo Hall HVAC	1	10/12/04	75,000	-	75,000	41,239	32	33,729
129	435-365	Fire apparatus replacement program 2004	All	02/03/04	2,995,000	-	2,995,000	4,034	2,824,147	166,819
130	435-387	Fire apparatus replacement program 2005	All	05/18/04	2,370,000	-	2,370,000	223,736	2,039,173	107,091
131	435-359	Fire Station Construction/Relocation	All	03/04/03	1,850,000	-	1,850,000	647,429	993,760	208,811
132	435-383	Lawrence Dumont Stadium	4	10/12/04	250,000	-	250,000	100,970	136,636	12,394
133	435-380	Library ADA Improvements	All	07/27/04	100,000	-	100,000	7,500	284	92,216
134	PB-350411	National Guard Center	1		3,360,000	1,360,000	4,720,000	-	-	4,720,000
135	PB-350412	Patrol East Parking Lot	2		190,000	-	190,000	-	-	190,000
136	435-376	Property & Evidence Facility	6	07/13/04	675,000	-	675,000	398,407	224,832	51,761
		<b>Total Public Buildings/Misc.</b>			<b>17,471,000</b>	<b>2,835,000</b>	<b>20,306,000</b>	<b>1,621,844</b>	<b>8,010,684</b>	<b>10,673,472</b>
		<b>TOTAL ALL PROJECTS</b>			<b>\$ 65,888,000</b>	<b>\$ 52,627,000</b>	<b>\$ 118,515,000</b>	<b>\$ 9,326,764</b>	<b>\$ 21,725,519</b>	<b>\$ 87,462,717</b>

Project Type Key: 20=Arterials; 23=Traffic Engineering; 24=Bridges; 25=Paving Neighborhood Improvements; 35=Public Improvements;  
39=Parks; 86=Storm Water

**CITY OF WICHITA KANSAS**

**TAX ABATEMENTS**

As of March 31, 2005

Firm (Council District)	Total Assessed Value			Percent Exempted	Tax Exemption by Taxing District				
	Real Property	Personal Property	Total		City Mills	County Mills	USD 259 Mills	State Mills	Total Mills
					31.828	28.763	51.296	1.500	113.387
Approved (Current Year)									
Delta Data Systems (2)	\$ 1,562,500	\$ 203,537	\$ 1,766,037	90%	50,588	45,717	81,532	2,384	180,221
Wichita Coffee Toasterie (IV)	126,036	109,398	235,434	87%	6,519	5,891	10,507	307	23,225
Total Approved	\$ 1,688,536	\$ 312,935	\$ 2,001,471		\$ 57,108	\$ 51,608	\$ 92,038	\$ 2,691	\$ 203,446
Pending									
Ethanol Products, LLC (II)	437,500	53,562	491,062	100%	15,630	14,124	25,190	737	55,680
Genesis HealthClubs (V)	2,400,000	486,062	2,886,062	100%	91,858	83,012	148,043	4,329	327,242
Total Pending	\$ 2,837,500	\$ 539,624	\$ 3,377,124		\$ 107,487	\$ 97,136	\$ 173,233	\$ 5,066	\$ 382,922
Total Outstanding									
All Prior Years	\$59,233,251	\$60,079,395	\$ 119,312,647		\$ 3,700,818	\$ 3,372,066	\$ 6,072,509	\$ 175,773	#####

**Notes:**

- Exemptions are reported only for property located within City limits.
- Exemptions include those authorized through the State Constitution or the issuance of Industrial Revenue Bonds.
- "Pending" represents State Constitution abatements that have been submitted for approval by the City Council or Industrial Bonds yet to be issued based on the Letter of Intent. For pending abatements, assessed values for real and personal property are based on estimates.

**Assumptions:**

Real property: Exemptions granted with the issuance of IRB's are for five years, subject to renewal for an additional five years.  
Exemptions authorized through the State Constitution are for ten years, subject to 50% reduction for the second five years.

Personal property: State constitutional exemptions are for five years. Exemptions granted with the issuance of IRB's are for five years and are subject to renewal for an additional five years.

# CITY OF WICHITA, KANSAS

## Debt Service Fund Tax Increment Financing Payment Status

Tax Increment Financing District	2004	2005
<b>Gilbert &amp; Mosley</b>		
Debt Service Requirement	1,471,305	1,482,380
TIF Receipts (Actual and Budgeted)	2,128,310	1,482,380
Cumulative Surplus (Deficit)	-	-
<b>East Bank</b>		
Debt Service Requirement	492,850	540,395
TIF Receipts (Actual and Budgeted)	492,850	1,050,400
Cumulative Surplus (Deficit)	(1,984,737)	(1,474,732)
<b>Old Town (TIF)</b>		
Debt Service Requirement	168,891	172,707
TIF Receipts (Actual and Budgeted)	170,600	174,450
Cumulative Surplus (Deficit)	295,726	297,469
<b>Old Town (C &amp; T)</b>		
Debt Service Requirement	112,594	115,138
C&T receipts (Actual and Budgeted)	-	-
Cumulative Surplus (Deficit)	(519,842)	(634,980)
<b>21<sup>st</sup> &amp; Grove</b>		
Debt Service Requirement	126,285	127,925
TIF Receipts (Actual and Budgeted)	89,040	79,880
Cumulative Surplus (Deficit)	(532,382)	(580,427)
<b>Old Town Cinema</b>		
Debt Service Requirement	93,658	435,556
TIF Receipts (Actual and Budgeted)	52,000	181,640
Cumulative Surplus (Deficit)	(41,658)	(295,574)

**CITY OF WICHITA KANSAS**

**SUMMARY OF PAYMENTS TO MINORITY-OWNED VENDORS  
(PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)**

For the period of January 01, 2005 through March 31, 2005

	<u>Amounts Paid</u>	<u>Percent of Total</u>
Total amounts paid to minority owned vendors*	\$ 5,206,590	11.93%
*Cornejo & Sons Inc. represents \$2,234,376.88 of minority owned vendor payments or 5.1% of the total vendor payments.		
Amounts paid to non-minority owned vendors	\$ 38,444,195	88.07%
Total purchasing payments	<u>\$ 43,650,785</u>	<u>100.00%</u>

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO MINORITY-OWNED VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of January 01, 2005 through March 31, 2005

	Amount
<b>Asian</b>	
SALISBURY SUPPLY CO	\$ 1,629
SERVICEMASTER BUILDING MAINTENANCE	210
SOFTWARE HOUSE INTERNATIONAL	27,698
<b>Subtotal for Group Asian</b>	<b>29,537</b>

<b>African American</b>	
BAKER DRYWALL & CONSTRUCTION	5,000
CUMMINGS & FITZSIMMONS	3,208
EH TECHNICAL SOLUTIONS	5,697
EUGENE ANDERSON	1,380
KLEENCO	7,726
KNOX CENTER INC	3,551
KURRIN & RICHARDS INC	1,300
LITCO ONC	3,945
MCFADDEN CONSTRUCTION CO	77,798
MINORITY CONTRACTORS & CONSULTANTS INC	20,353
MISSOURI OFFICE SYSTEMS & SUPPLIES INC	2,624
MYERS SECURITY INC	8,975
RIVER CITY BUILDING MAINTENANCE	14,629
ROYAL PLUMBING COMPANY	3,890
TCV PUBLISHING INC	1,545
<b>Subtotal for Group African American</b>	<b>161,621</b>

<b>Native American</b>	
ALWAYS PLUMBING	1,600
BARKLEY CONSTRUCTION	239,896
COMPTON CONSTRUCTION CORP	147,331
COOKS HEATING AND AC INC	1,797
HELI-MART, INC	7,079
IATS AGENT FOR MID AMERICAL ALL INDIAN CT	10,900
MOHAWK MFG & SUPPLY COMPANY	443
TRIMECH INC	48,752
<b>Subtotal for Group Native American</b>	<b>457,798</b>

<b>Disabled</b>	
TILRC	411
<b>Subtotal for Group Disabled</b>	<b>411</b>

<b>Hispanic</b>	
ALONZOS GENERAL SERVICE	600
ARAMBULA CONSTRUCTION CO	61,595
COMPLETE LANDSCAPING SYSTEMS	4,497
CORNEJO & SONS INC	2,234,377
(Hispanic Owned continued next page)	

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO MINORITY-OWNED VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of January 01, 2005 through March 31, 2005

	Amount
<b>(Hispanic Owned continued)</b>	
PARGA CONSTRUCTION	26,881
PP AND J CONSTRUCTION	1,197
TOW SERVICE INC	880
TRANSLATORS AND INTERPRETERS CO	4,932
TREVISPORTS	1,875
<b>Subtotal for Group</b>	<b>2,336,834</b>
<b>Hispanic</b>	

### Women Owned

A GOOD PLUMBER INC	105
A-PLUS INC DBA A-PLUS TRUCKING	16,791
ADVANCED DATA REPRODUCTION	4,695
AIR TOXICS LTD	1,000
AMERICAN FUN FOOD CO INC	4,037
AMERICAN SEWER SERVICE, INC	6,943
AVC SALES & SERVICE	515
AWARDS FACTORY INC	121
BARTON SOLVENTS INC	537
BAYSINGER POLICE SUPPLY	111,130
BELL MIRROR & GLASS	140
BOLINDA PUBLISHING INC	210
CARUS CHEMICAL COMPANY	4,590
CENTRAL KEY & SAFE CO INC	1,754
CITY BISTRO	387
CONTINENTAL ANALYTICAL SERVICES INC	12,818
CORRECTIONAL COUNSELING OF KANSAS	12,896
DELL STAR TECHNOLOGIES INC	153
DITCHWITCH OF KANSAS	122,671
DON HATTAN CHEVROLET INC	9,110
EVIDENT CRIME SCENE PRODUCTS	234
FURGUSON PABING INC	225,374
FISHNET SECURITY	14,293
FOLEY EQUIPMENT CO INC	12,903
FOLEY SUPPLY LLC	1,184
FULL COMPASS SYSTEMS LTD	1,904
HALL STEEL AND FABRICATION INC	380
HAYES INSTRUMENT CO INC	27,871
HEARTLAND WATERWORKS SUPPLY	36,930
HIGGINS AUTO SUPPLY INC	12,999
HUBER INC	1,535
IMAGING SOLUTIONS COMPANY	1,853
INDIAN HILLS ACE HARDWARE	3,559
INTEGRATED SOLUTIONS	3,746
JANZEN BUSINESS MACHINES	70
K & K SYSTEMS INC	17,030
KANSAS FIRE EQ CO INC	20,345
KANSAS FLAGPOLE	28
KANSAS GOLF AND TURF INC	1,130

# CITY OF WICHITA KANSAS

## DETAIL OF PAYMENTS TO MINORITY-OWNED VENDORS (PAYMENTS CAPTURED THROUGH THE PURCHASING SYSTEM ONLY)

For the period of January 01, 2005 through March 31, 2005

	<u>Amount</u>
KEY EQUIPMENT & SUPPLY INC	27,630
LAFE T WILLIAMS & ASSOCIATES	868
MANAIRCO	2,895
MANUFACTURING SERVICES INC	2,500
MCCUNE PAPER COMPANY INC	268
MIDWEST MARKING PRODUCTS	625
MIES CONST INC	778,250
NATIONAL FLOORING	11,807
NCL WISCONSIN INC	152
NCRI	812
OHNICK ENTERPRISES	46
OMNIMARK INSTRUMENT CORPORATION	862
PADGETT EXCAVATION INC	3,353
PARKER OIL CO INC	261,583
PROFESSIONAL IMAGE CENTER, LC	131
RED LINE KART & SUPPLY	12
REDDI INDUSTRIES INC	1,295
REDDI ROOTR OF WICHITA INC	2,850
REGENT BOOK CO	70
SCOTT RICE OFFICE INTERIORS	15,982
SEEDERS INC	27,201
SIGN LANGUAGE INTERPRETING SERVICES	65
SIMS ELECTRIC SERVICE INC	212,337
SMART SECURTY AND INVESTIGATIONS, INC	59,603
STATE OF THE ART INC	400
STORER SIGN CO INC	59
STRUCTURAL TECHNOLOGY INC	7,200
TEAM ELECTRIC SUPPLY INC	250
THE ARNOLD GROUP	300
THE PRINT SOURCE INC	5,227
THE PRINT SOURCE INC QUANTUM PRESS DIV	960
THE TAP OF KANSAS INC	1,614
TMI COATINGS, INC	39,600
TROPICAL DESIGNS	612
TRUE HEART CORP DBA MIRACLE CRANE	220
TRUFFLES	2,826
UNITED LABORATORIES	283
VOTE TRACKER	500
WET DOG PICTURES	553
WICHITA FASTENERS	65
WICHITA STAMP & SEAL INC	501
WILLIAMS JANITORIAL SUPPLY WAREHOUSE	7,038
WILSON BUILDING MAINTENANCE INC	46,907
WINCAN AMERICA INC	106
<b>Subtotal for Group</b>	<b>2,220,389</b>
<b>Women Owned</b>	
<b>Grand Total</b>	<b>\$ 5,206,590</b>

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